



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
SEPTEMBER 30, 1983

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1983 AND
COMPARATIVE FIGURES FOR SEPTEMBER 30, 1982

Title	September 30, 1983		September 30, 1982	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 9.560	\$340,733	¹ 12.089	\$277,900
Notes:				
Treasury	11.726	557,525	12.583	442,890
Bonds:				
Treasury	10.288	125,742	9.939	103,631
Total marketable	10.850	1,024,000	12.082	824,422
Nonmarketable:				
Depository series	2.000	5	2.000	20
Foreign series:				
Government:				
Dollar denominated	8.705	11,450	8.866	12,243
Public:				
Foreign currency denominated				
Government account series	10.488	234,684	6.732	³ 2,398
R. E. A. series	5.000	33	10.701	210,462
State and local government series	8.247	33	4.996	26
United States individual retirement bonds	6.363	35	7.527	23,579
United States retirement plan bonds	5.931	152	6.359	38
United States savings bonds	7.095	70,024	5.907	162
United States savings notes	6.905	265	7.199	67,274
Total nonmarketable	9.525	351,751	7.173	260
Total interest-bearing debt	10.506	1,375,751	9.693	316,461
Non-interest-bearing debt:				
Matured debt		738		420
Other		720		731
Total non-interest-bearing debt		1,459		1,151
Total public debt outstanding		1,377,210		1,142,034

TABLE II--STATUTORY DEBT LIMIT, SEPTEMBER 30, 1983

Public debt subject to limit:	
Public debt outstanding	\$1,377,210
Less amounts not subject to limit:	
Treasury	605
Federal Financing Bank	(-)
Total public debt subject to limit	1,376,605
Other debt subject to limit:	
Guaranteed debt of Government agencies	212
Specified participation certificates	1,135
Total other debt subject to limit	1,347
Total debt subject to limit	1,377,953
Statutory debt limit ⁵	1,389,000
Balance of statutory debt limit	11,047

¹ \$500 thousand or less.

² Computed on true discount basis.

³ Pursuant to 31 U.S.C. 752. By Act of May 26, 1983 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$150,000 million. As of September 30, 1983, \$96,232 million was held by the public.

⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 3,513 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

⁵ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

⁶ Pursuant to 31 U.S.C. 757b. By Act of May 26, 1983, the statutory debt limit was established at \$1,389,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1983

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*								
Marketable: ¹								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Oct. 6, 1983	9.521%	10/7/82		10/6/83	Oct. 6, 1983	\$7,012		\$19,458
	8.705%	4/7/83				6,227		
	9.10%	7/7/83				6,219		
Oct. 13, 1983	8.248%	4/14/83		10/13/83	Oct. 13, 1983	6,271		12,509
	9.07%	7/14/83				6,238		
Oct. 20, 1983	8.20%	4/21/83		10/20/83	Oct. 20, 1983	6,246		12,485
	9.19%	7/21/83				6,239		
Oct. 27, 1983	8.22%	4/28/83		10/27/83	Oct. 27, 1983	6,179		12,419
	9.13%	7/28/83				6,240		
Nov. 3, 1983	8.567%	11/4/82		11/3/83	Nov. 3, 1983	7,017		19,496
	8.05%	5/5/83				6,230		
	9.36%	8/4/83				6,249		
Nov. 10, 1983	8.13%	5/12/83		11/10/83	Nov. 10, 1983	6,220		12,449
	9.57%	8/11/83				6,229		
	8.14%	5/19/83				3,689		
Nov. 17, 1983	8.65%	6/6/83		11/17/83	Nov. 17, 1983	2,507		12,431
	9.43%	8/18/83				6,235		
Nov. 25, 1983	8.47%	5/26/83		11/25/83	Nov. 25, 1983	6,224		12,451
	9.18%	8/25/83				6,227		
	8.372%	12/2/82				7,008		
Dec. 1, 1983	8.67%	6/2/83		12/1/83	Dec. 1, 1983	6,224		19,454
	9.28%	9/1/83				6,222		
Dec. 8, 1983	8.79%	6/9/83		12/8/83	Dec. 8, 1983	6,229		12,461
	9.21%	9/8/83				6,232		
Dec. 15, 1983	8.83%	6/16/83		12/15/83	Dec. 15, 1983	6,239		12,463
	9.04%	9/15/83				6,224		
Dec. 22, 1983	9.02%	6/23/83		12/22/83	Dec. 22, 1983	6,221		12,457
	8.99%	9/22/83				6,236		
Dec. 29, 1983	8.095%	12/30/82		12/29/83	Dec. 29, 1983	7,109		19,356
	9.14%	6/30/83				6,222		
	8.73%	9/29/83				6,025		
Jan. 5, 1984	9.20%	7/7/83		1/5/84	Jan. 5, 1984	6,241		6,241
Jan. 12, 1984	9.26%	7/14/83		1/12/84	Jan. 12, 1984	6,275		6,275
Jan. 19, 1984	9.37%	7/21/83		1/19/84	Jan. 19, 1984	6,269		6,269
Jan. 26, 1984	8.007%	1/27/83				7,527		
Feb. 2, 1984	9.31%	7/28/83		1/26/84	Jan. 26, 1984	6,255		13,782
Feb. 2, 1984	9.56%	8/4/83		2/2/84	Feb. 2, 1984	6,290		6,290
Feb. 9, 1984	9.70%	8/11/83		2/9/84	Feb. 9, 1984	6,246		6,246
Feb. 16, 1984	9.55%	8/18/83		2/16/84	Feb. 16, 1984	6,265		6,264
Feb. 23, 1984	8.308%	2/24/83		2/23/84	Feb. 23, 1984	7,768		14,010
	9.29%	8/25/83				6,242		
Mar. 1, 1984	9.53%	9/1/83		3/1/84	Mar. 1, 1984	6,267		6,267
Mar. 8, 1984	9.40%	9/8/83		3/8/84	Mar. 8, 1984	6,221		6,221
Mar. 15, 1984	9.14%	9/15/83		3/15/84	Mar. 15, 1984	6,227		6,227
Mar. 22, 1984	8.427%	3/24/83		3/22/84	Mar. 22, 1984	7,774		14,002
	9.06%	9/22/83				6,228		
Mar. 29, 1984	8.84%	9/29/83		3/29/84	Mar. 29, 1984	6,019		6,019
Apr. 19, 1984	8.275%	4/21/83		4/19/84	Apr. 19, 1984	7,764		7,764
May 17, 1984	8.05%	5/19/83		5/17/84	May 17, 1984	7,795		7,795
June 14, 1984	8.80%	6/16/83		6/14/84	June 14, 1984	7,776		7,776
July 12, 1984	9.36%	7/14/83		7/12/84	July 12, 1984	7,846		7,846
Aug. 9, 1984	9.77%	8/11/83		8/9/84	Aug. 9, 1984	7,777		7,777
Sept. 6, 1984	9.64%	9/8/83		9/6/84	Sept. 6, 1984	7,772		7,772
Total Treasury Bills						340,733		340,733
Notes: ²								
Treasury:								
7% B-1983 (Effective Rate 7.0199%)		11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
10-1/2% H-1983 (Effective Rate 10.4752%)		12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
9-7/8% L-1983 (Effective Rate 9.8813%)		8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
15-1/2% W-1983 (Effective Rate 15.5583%)		11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%)		11/30/81		11/30/83	May 31-Nov. 30	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%)		12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2689%)		8/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)		8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)		9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)		3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)		6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1795%)		9/30/80		9/30/84	Mar. 31-Sept. 30	11,012		11,012
13-1/4% G-1984 (Effective Rate 13.3102%)		11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)		12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)		2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)		5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)		8/17/81		11/15/84	do.	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)		11/16/81		do.	do.	6,213		6,213
15% N-1984 (Effective Rate 15.0828%)		2/1/82		1/31/84	Jan. 31-July 31	6,208		6,208
15-1/8% P-1984 (Effective Rate 15.2109%)		3/1/82		2/29/84	Feb. 29-Aug. 31	5,950		5,950
14-1/8% Q-1984 (Effective Rate 14.1371%)		3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
13-7/8% R-1984 (Effective Rate 13.9820%)		4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
13-3/4% S-1984 (Effective Rate 13.7712%)		6-1-82		5-31-84	May 31-Nov. 30	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.4321%)		6-30-82		6-30-84	June 30-Dec. 31	6,232		6,232
13-1/8% U-1984 (Effective Rate 13.0923%)		8-2-82		7-31/84	Jan. 31-July 31	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.6667%)		8/31/82		8/31/84	Feb. 29-Aug. 31	7,492		7,492
9-3/4% X-1984 (Effective Rate 9.7856%)		11/1/82		10/31/84	Apr. 30-Oct. 31	7,890		7,890
9-7/8% Y-1984 (Effective Rate 9.9104%)		11-30-82		11-30/84	May 31-Nov. 30	7,571		7,571
9-3/8% Z-1984 (Effective Rate 9.4614%)		12-31-82		12-31/84	June 30-Dec. 31	8,009		8,009
8% A-1985 (Effective Rate 7.8778%)		2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)		8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)		12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)		3-3-80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)		6-5-80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)		3-3-80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)		3-31-81		3-31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)		6/30/81		6-30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)		9-30-81		9-30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)		12-31-81		12-31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)		2-16-82		2-15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%)		5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%)		8/16/82		8-15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%)		11-15-82		11-15/85	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.2500%)		1-31-83		1-31/85	Jan. 31-July 31	8,298		8,298
9-5/8% R-1985 (Effective Rate 9.7071%)		2-28-83		2-28/85	Feb. 29-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%)		3-31-83		3-31/85	Mar. 31-Sept. 30	9,171		9,171
9-1/2% T-1985 (Effective Rate 9.6121%)		5-2-83		4-30-85	Apr. 30-Oct. 31	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%)		5-31-83		5-31/85	May 31-Nov. 30	8,681		8,681
10% V-1985 (Effective Rate 10.0925%)		6-30-83		6-30-85	June 30-Dec. 31	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%)		8-1-83		7-31/85	Jan. 31-July 31	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%)		8-31-83		8-31/85	Feb. 29-Aug. 31	9,069		9,069
10-7/8% Y-1985 (Effective Rate 10.9110%)		9-30-83		9-30/85	Mar. 31-Sept. 30	8,857		8,857

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING -- Continued							
Marketable -- Continued							
Notes -- Continued							
Treasury -- Continued							
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	\$5,219		\$5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%)	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%)	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
7-5/8% A-1987 (Effective Rate 7.6928%)	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)	3/3/82		3/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)	6/2/82		8/15/87	Feb. 15-Aug. 15	5,384		5,384
12-5/8% G-1987 (Effective Rate 12.6798%)	9/7/82		11/15/87	May 15-Nov. 15	6,522		6,522
10-1/4% H-1987 (Effective Rate 10.3032%)	3/31/83		3/31/87	Mar. 31-Sept. 30	6,435		6,435
10-1/2% J-1987 (Effective Rate 10.6198%)	6/30/83		6/30/87	June 30-Dec. 31	6,539		6,539
11-1/8% K-1987 (Effective Rate 11.1609%)	9/30/83		9/30/87	Mar. 31-Sept. 30	4,148		4,148
8-1/4% A-1988 (Effective Rate 8.2900%)	5/15/78		5/15/88	May 15-Nov. 15	3,445		3,445
8-3/4% B-1988 (Effective Rate 8.8504%)	11/15/78		11/15/88	do.	2,710		2,710
12-3/8% C-1988 (Effective Rate 12.4874%)	1/5/81		1/15/88	Jan. 15-July 15	2,972		2,972
13-1/4% D-1988 (Effective Rate 13.3410%)	4/6/81		4/15/88	Apr. 15-Oct. 15	3,469		3,469
14% E-1988 (Effective Rate 14.0724%)	7/7/81		7/15/88	Jan. 15-July 15	3,474		3,474
15-3/8% F-1988 (Effective Rate 15.4019%)	10/14/81		10/15/88	Apr. 15-Oct. 15	5,040		5,040
10-1/8% G-1988 (Effective Rate 10.2090%)	12/2/82		2/15/88	Feb. 15-Aug. 15	5,955		5,955
9-7/8% H-1988 (Effective Rate 9.9606%)	3/1/83		5/15/88	May 15-Nov. 15	5,783		5,783
10-1/2% J-1988 (Effective Rate 10.6198%)	6/3/83		8/15/88	Feb. 15-Aug. 15	6,032		6,032
11-3/4% K-1988 (Effective Rate 11.7939%)	9/6/83		11/15/88	May 15-Nov. 15	2,628		2,628
9-1/4% A-1989 (Effective Rate 9.3727%)	5/15/79		5/15/89	do.	5,779		5,779
10-3/4% B-1989 (Effective Rate 10.2448%)	11/15/79		11/15/89	do.	3,508		3,508
14-5/8% C-1989 (Effective Rate 14.7402%)	1/13/82		1/15/89	Jan. 15-July 15	3,348		3,348
14-3/8% D-1989 (Effective Rate 14.4216%)	4/7/82		4/15/89	Apr. 15-Oct. 15	4,723		4,723
14-1/2% E-1989 (Effective Rate 14.6195%)	7/8/82		7/15/89	Jan. 15-July 15	4,237		4,237
11-7/8% F-1989 (Effective Rate 11.9415%)	9/29/82		10/15/89	Apr. 15-Oct. 15	3,762		3,762
10-3/4% A-1990 (Effective Rate 10.8116%)	8/15/80		8/15/90	Feb. 15-Aug. 15	5,701		5,701
13% B-1990 (Effective Rate 12.9723%)	11/17/80		11/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% C-1990 (Effective Rate 10.5302%)	1/4/83		1/15/90	Apr. 15-Oct. 15	5,013		5,013
10-1/2% D-1990 (Effective Rate 10.5330%)	4/4/83		4/15/90	Jan. 15-July 15	2,047		2,047
10-3/4% E-1990 (Effective Rate 10.7971%)	7/5/83		7/15/90	May 15-Nov. 15	2,812		2,812
14-1/2% A-1991 (Effective Rate 14.5583%)	5/15/81		5/15/91	Feb. 15-Aug. 15	2,886		2,886
14-7/8% B-1991 (Effective Rate 14.9828%)	8/17/81		8/15/91	Feb. 15-Aug. 15	2,813		2,813
14-1/4% C-1991 (Effective Rate 14.3313%)	11/16/81		11/15/91	May 15-Nov. 15	10,798		10,798
14-5/8% A-1992 (Effective Rate 14.6767%)	2/16/82		2/15/92	do.	4,331		4,331
13-3/4% B-1992 (Effective Rate 13.7301%)	5/17/82		5/15/92	May 15-Nov. 15	5,162		5,162
10-1/2% C-1992 (Effective Rate 10.5020%)	11/15/82		11/15/92	do.	5,100		5,100
10-7/8% A-1993 (Effective Rate 10.9420%)	2/15/83		2/15/93	Feb. 15-Aug. 15	6,593		6,593
10-1/8% B-1993 (Effective Rate 10.1633%)	5/16/83		5/15/93	May 15-Nov. 15	1		1
11-7/8% C-1993 (Effective Rate 11.9591%)	8/15/83		8/15/93	Feb. 15-Aug. 15	(-)		(-)
1-1/2% EO-1983	10/1/78		10/1/83	Apr. 1-Oct. 1			
1-1/2% EA-1984	4/1/79		4/1/84	do.			
Total Treasury notes					557,525		557,525
Bonds: 3 4 2							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2745%) ²	4/5/60	5/15/84 ²	5/15/85	May 15-Nov. 15	1,218	7534	683
6-3/8% 1984 (Effective Rate 6.4978%) ²	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	181	2,171
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/3/58	(³)	5/15/85	May 15-Nov. 15	1,135	708	427
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2291%) ²	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,903	1,915
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/88	2/15/93	do.	250	142	108
7-1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73	8/15/88	8/15/93	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/16/63	5/15/89	5/15/94	May 15-Nov. 15	1,580	924	656
3-1/2% 1990 (Effective Rate 3.4567%) ²	2/14/63	(³)	2/15/90	Feb. 15-Aug. 15	4,917	3,874	1,044
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do.	627	(-)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(-)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(³)	2/15/95	Feb. 15-Aug. 15	2,758	2,506	252
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%) ²	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4851%) ²	10/3/60	(³)	11/15/98	May 15-Nov. 15	4,463	3,791	671
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do.	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	6/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do.	3,501		3,501
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 9.9150%) ²	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%) ²	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%) ²	9/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) ²	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4118%) ²	11/15/82	11/15/07	11/15/12	do.	11,032		11,032
12% 2008-13 (Effective Rate 12.0831%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	4,921		4,921
Total Treasury bonds					140,860	15,118	125,742
Total marketable					1,039,118	15,118	1,024,000

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable: Depository Series: ^a 2% Bond First Series	Various dates: From 10/1971	(^c)	12 years from issue date	June 1-Dec. 1	\$120	\$116	\$5
Foreign Series: ^a Government-Dollar denominated:							
Bills 10/3/83	Various dates:		10/3/83	Oct. 3, 1983	870		870
Bills 10/27/83	7/28/83		10/27/83	Oct. 27, 1983	100		100
Bills 11/1/83	Various dates		11/1/83	Nov. 1, 1983	700		700
Bills 11/25/83	8/25/83		11/25/83	Nov. 25, 1983	100		100
Bills 12/1/83	Various dates		12/1/83	Dec. 1, 1983	920		920
Bills 12/30/83	7/1/83		12/30/83	Dec. 30, 1983	(-)		(-)
Bills 1/3/84	Various dates		1/3/84	Jan. 3, 1984	809		809
7.00% Treasury notes	6/20/77	(^g)	11/15/83	May 15-Nov. 15 ..	300		300
6.90% Treasury notes	7/7/77	(^g)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(^g)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(^g)	2/15/84	Feb. 15-Aug. 15 ..	500		500
7.25% Treasury notes	7/15/77	(^g)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(^g)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(^g)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(^g)	3/31/85	Mar. 31-Sept. 30 ..	400		400
8.50% Treasury notes	7/7/78	(^g)	5/15/85	May 15-Nov. 15 ..	400		400
8.50% Treasury notes	9/22/78	(^g)	8/15/85	Feb. 15-Aug. 15 ..	500		500
8.55% Treasury notes	10/6/78	(^g)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(^g)	2/15/86	do.	400		400
9.15% Treasury notes	3/7/79	(^g)	3/31/86	Mar. 31-Sept. 30 ..	400		400
9.10% Treasury notes	4/6/79	(^g)	4/30/86	Apr. 30-Oct. 31 ..	450		450
9.30% Treasury notes	5/15/79	(^g)	5/15/86	May 15-Nov. 15 ..	500		500
8.90% Treasury notes	7/16/79	(^g)	7/31/86	Jan. 31-July 31 ..	500		500
9.15% Treasury notes	6/23/80	(^g)	6/30/87	June 30-Dec. 31 ..	600		600
9.75% Treasury notes	7/8/80	(^g)	7/31/87	Jan. 31-July 31 ..	200		200
9.85% Treasury notes	7/15/80	(^g)	8/31/87	Feb. 29-Aug. 31 ..	200		200
14.15% Treasury notes	5/15/81	(^g)	5/15/88	May 15-Nov. 15 ..	300		300
6.95% Treasury bonds	6/27/77	(^g)	8/15/84	Feb. 15-Aug. 15 ..	300		300
Total Government dollar denominated					11,450		11,450
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/6/84	Various dates ..		9/6/84	Sept. 6, 1984	105		105
Airport & Airways Trust Fund:							
10-3/4% 1984 certificates	Various dates: From 6/30/83	On demand	6/30/84	June 30-Dec. 31 ..	5,631	837	4,794
Alleged Violators of Regulations, Department of Energy:							
9.70% 1983 certificates	9/30/83	do.	10/3/83	Oct. 3, 1983	2		2
Bills 11/10/83	Various dates ..		11/10/83	Nov. 10, 1983	187		187
Bills 2/9/84	do.		2/9/84	Feb. 9, 1984	180		180
Total Alleged Violators of Regulations, Department of Energy					369		369
Aviation Insurance Revolving Fund:							
Bills 10/6/83	Various dates ..		10/6/83	Oct. 6, 1983	7		7
Bills 12/29/83	do.		12/29/83	Dec. 29, 1983	8		8
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	8		8
Bills 7/12/84	do.		7/12/84	July 12, 1984	6		6
Total Aviation Insurance Revolving Fund					28		28
Civil Service Retirement Fund:							
11-7/8% 1984 certificates	Various dates: From 9/1/83	On demand	6/30/84	June 30-Dec. 31 ..	16,999		16,999
11-3/4% 1984 certificates	From 8/1/83 ..	do.	do.	do.	883		883
10-7/8% 1984 certificates	From 7/1/83 ..	do.	do.	do.	769	507	262
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	15,207		15,207
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	11,618		11,618
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	17,317		17,317
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	9,965		9,965
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	9,140		9,140
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	9,754		9,754
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	2,989		2,989
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	5,526		5,526
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	3,967		3,967
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	2,909		2,909
Total Civil Service Retirement Fund					107,041	507	106,535

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund:							
Bills 10/3/83.....	Various dates ..	10/3/83.....	Oct. 3, 1983	\$1			\$1
Bills 10/7/83.....	do.....	10/7/83.....	Oct. 7, 1983	(*)			(*)
Bills 10/10/83.....	do.....	10/10/83.....	Oct. 10, 1983	4			4
Bills 10/17/83.....	do.....	10/17/83.....	Oct. 17, 1983	1			1
Bills 10/20/83.....	do.....	10/20/83.....	Oct. 20, 1983	(*)			(*)
Bills 10/24/83.....	do.....	10/24/83.....	Oct. 24, 1983	4			4
Bills 10/31/83.....	do.....	10/31/83.....	Oct. 31, 1983	1			1
Bills 11/7/83.....	do.....	11/7/83.....	Nov. 7, 1983	4			4
Bills 11/14/83.....	do.....	11/14/83.....	Nov. 14, 1983	1			1
Bills 11/21/83.....	do.....	11/21/83.....	Nov. 21, 1983	5			5
Bills 11/28/83.....	do.....	11/28/83.....	Nov. 28, 1983	4			4
Bills 12/5/83.....	do.....	12/5/83.....	Dec. 5, 1983	4			4
Bills 12/12/83.....	do.....	12/12/83.....	Dec. 12, 1983	1			1
Bills 12/19/83.....	do.....	12/19/83.....	Dec. 19, 1983	5			5
Bills 12/23/83.....	do.....	12/23/83.....	Dec. 23, 1983	1			1
Bills 12/30/83.....	do.....	12/30/83.....	Dec. 30, 1983	5			5
Bills 1/9/84.....	do.....	1/9/84.....	Jan. 9, 1984	1			1
Bills 1/16/84.....	do.....	1/16/84.....	Jan. 16, 1984	4			4
Bills 1/20/84.....	do.....	1/20/84.....	Jan. 20, 1984	(*)			(*)
Bills 1/23/84.....	do.....	1/23/84.....	Jan. 23, 1984	1			1
Bills 1/30/84.....	do.....	1/30/84.....	Jan. 30, 1984	5	(*)		4
Bills 5/17/84.....	do.....	5/17/84.....	May 17, 1984	(*)			(*)
Bills 5/21/84.....	do.....	5/21/84.....	May 21, 1984	1	(*)		1
Bills 6/18/84.....	do.....	6/18/84.....	June 18, 1984	(*)			(*)
Bills 7/16/84.....	do.....	7/16/84.....	July 16, 1984	12		27	5
Bills 8/13/84.....	do.....	8/13/84.....	Aug. 13, 1984	(*)			(*)
Bills 9/10/84.....	do.....	9/10/84.....	Sept. 10, 1984	1			1
16% 1985 notes	7/15/83.....	6/30/85.....	June 30-Dec. 31 ..	15			15
9% 1987 bonds	7/7/82.....	2/15/87.....	Feb. 15-Aug. 15 ..	9			9
Total Comptroller of the Currency, Assessments Fund					91	8	83
Comptroller of the Currency, Trustee Fund:							
Bills 9/6/84	Various dates ..	9/6/84.....	Sept. 6, 1984	(*)			(*)
Department of the Air Force General Gift Fund:							
Bills 1/26/84.....	do.....	1/26/84.....	Jan. 26, 1984	(*)			(*)
Bills 2/23/84.....	do.....	2/23/84.....	Feb. 23, 1984	(*)			(*)
Bills 3/22/84.....	do.....	3/22/84.....	Mar. 22, 1984	(*)			(*)
Bills 4/19/84.....	do.....	4/19/84.....	Apr. 19, 1984	(*)			(*)
8-7/8% 1984 notes	do.....	6/30/84.....	June 30-Dec. 31 ..	(*)			(*)
8-5/8% 1993 bonds	1/4/79.....	11/15/93.....	May 15-Nov. 15 ..	(*)			(*)
7-7/8% 1995-00 bonds	1/17/78.....	2/15/00.....	Feb. 15-Aug. 15 ..	(*)			(*)
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02.....	May 15-Nov. 15 ..	(*)			(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82.....	11/15/86.....	May 15-Nov. 15 ..	(*)			(*)
15-1/8% 1984 notes	3/22/82.....	2/29/84.....	Feb. 29-Aug. 31 ..	(*)			(*)
15-3/4% 2001 bonds	2/17/82.....	11/15/01.....	May 15-Nov. 15 ..	(*)			(*)
8-1/4% 2000-05 bonds	5/8/78.....	5/15/05.....	do.....	(*)			(*)
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95.....	Feb. 15-Aug. 15 ..	(*)			(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U. S. Office of Naval Records and History:							
15% 1984 notes	1/31/83.....	1/31/84.....	Jan. 31-July 31 ..	(*)			(*)
14-3/8% 1984 notes	6/15/83.....	6/30/84.....	June 30-Dec. 31 ..	(*)			(*)
13-1/4% 1984 notes	5/20/83.....	5/15/84.....	May 15-Nov. 15 ..	(*)			(*)
11-5/8% 1984 notes	8/10/83.....	8/31/84.....	Feb. 29-Aug. 31 ..	(*)			(*)
9-1/4% 1989 notes	9/21/79.....	5/15/89.....	May 15-Nov. 15 ..	(*)			(*)
7-7/8% 1986 notes	5/16/77.....	5/15/86.....	do.....	(*)			(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/10/83.....	Various dates ..	11/10/83.....	Nov. 10, 1983	(*)			(*)
Bills 5/17/84.....	do.....	5/17/84.....	May 17, 1984	(*)			(*)
14% 1984 notes	12/14/82.....	12/31/84.....	June 30-Dec. 31 ..	1			1
7-1/4% 1984 notes	2/22/83.....	2/15/84.....	Feb. 15-Aug. 15 ..	(*)			(*)
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 10/13/83.....	Various dates ..	10/13/83.....	Oct. 13, 1983	138			138
Bills 11/15/83.....	do.....	11/15/83.....	Nov. 15, 1983	185			185
Bills 12/1/83.....	do.....	12/1/83.....	Dec. 1, 1983	268			268
11-3/4% 1985 notes	do.....	11/15/85.....	May 15-Nov. 15 ..	60			60
9-1/4% 1984 notes	do.....	5/15/84.....	do.....	80			80
8% 1986 notes	8/16/76.....	8/15/86.....	Feb. 15-Aug. 15 ..	4			4
7-7/8% 1986 notes	Various dates ..	5/15/86.....	May 15-Nov. 15 ..	12			12
8-3/8% 1995-00 bonds	do.....	2/15/00.....	Feb. 15-Aug. 15 ..	19			19
8-3/8% 2003-08 bonds	8/15/78.....	8/15/08.....	do.....	47			47
8-1/4% 2000-05 bonds	Various dates ..	5/15/05.....	May 15-Nov. 15 ..	25			25
7-5/8% 2002-07 bonds	do.....	2/15/02.....	Feb. 15-Aug. 15 ..	17			17
Total Employees Health Benefits Fund					854		854

^a\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 10 31 83.....	Various dates ..	.....	10 31 83.....	Oct. 31, 1983 ...	\$20 .....	.....	\$20
14-7/8% 1991 notes	8/17/81.....	.....	8/15/91.....	Feb. 15-Aug. 15.	300 .....	.....	300
14-5/8% 1985 notes	2/16/82.....	.....	2/15/85.....	.....do.....	100 .....	.....	100
14-5/8% 1992 notes .....	.....do.....	.....	2/15/92.....	.....do.....	100 .....	.....	100
14-1/2% 1991 notes	5/15/81.....	.....	5/15/91.....	May 15-Nov. 15.	77 .....	.....	77
14-3/8% 1985 notes	3/31/80.....	.....	5/15/85.....	.....do.....	20 .....	.....	20
14-1/4% 1991 notes	11/16/81.....	.....	11/15/91.....	.....do.....	165 .....	.....	165
14-1/8% 1985 notes	5/17/82.....	.....	5/15/85.....	.....do.....	100 .....	.....	100
13-3/4% 1992 notes	Various dates ..	.....	5/15/92.....	.....do.....	225 .....	.....	225
11-7/8% 1993 notes	8/15/83.....	.....	8/15/93.....	Feb. 15-Aug. 15.	75 .....	.....	75
11-3/8% 1986 notes .....	.....do.....	.....	8/15/86.....	.....do.....	75 .....	.....	75
10-7/8% 1993 notes	2/15/83.....	.....	2/15/93.....	.....do.....	80 .....	.....	80
10-1/2% 1992 notes	11/15/82.....	.....	11/15/92.....	May 15-Nov. 15.	87 .....	.....	87
10-3/8% 1985 notes	Various dates ..	.....	5/15/85.....	.....do.....	81 .....	.....	81
10-1/8% 1993 notes	5/16/83.....	.....	5/15/93.....	.....do.....	115 .....	.....	115
9-7/8% 1986 notes	2/15/83.....	.....	2/15/86.....	Feb. 15-Aug. 15.	80 .....	.....	80
9-3/4% 1985 notes	11/15/82.....	.....	11/15/85.....	May 15-Nov. 15.	87 .....	.....	87
9-3/8% 1986 notes	5/16/83.....	.....	5/15/86.....	.....do.....	115 .....	.....	115
9-1/4% 1989 notes	Various dates ..	.....	5/15/89.....	.....do.....	100 .....	.....	100
9% 1987 notes .....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15.	100 .....	.....	100
8-3/4% 1988 notes .....	.....do.....	.....	11/15/88.....	May 15-Nov. 15.	102 .....	.....	102
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15.	21 .....	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15.	81 .....	.....	81
11-3/4% 2005-10 bonds .....	.....do.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15.	58 .....	.....	58
10-3/8% 1995 bonds .....	.....do.....	.....	5/15/95.....	May 15-Nov. 15.	107 .....	.....	107
9% 1994 bonds .....	.....do.....	.....	2/15/94.....	Feb. 15-Aug. 15.	108 .....	.....	108
8-1/2% 1994-99 bonds .....	.....do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.	144 .....	.....	144
8-3/8% 1995-00 bonds .....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	57 .....	.....	57
8-1/4% 1990 bonds	Various dates ..	.....	5/15/90.....	May 15-Nov. 15.	120 .....	.....	120
8-1/4% 2000-05 bonds .....	.....do.....	5/15/00.....	5/15/05.....	.....do.....	762 .....	.....	762
8% 1996-01 bonds .....	.....do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15.	128 .....	.....	128
7-7/8% 1995-00 bonds	7/1/75.....	2/15/95.....	2/15/00.....	.....do.....	100 .....	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02.....	2/15/07.....	.....do.....	128 .....	.....	128
7-1/4% 1992 bonds .....	.....do.....	.....	8/15/92.....	.....do.....	100 .....	.....	100
Total Employees Life Insurance Fund.....	.....	.....	.....	.....	4,772	2	4,770
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/6/84.....	Various dates ..	.....	9/6/84.....	Sept. 6, 1984...	606	29	577
Exchange Stabilization Fund:							
9.05% 1983 certificates.....	Various dates:	On demand.	10/1/83.....	Oct. 1, 1983	2,514 .....	.....	2,514
.....	From 9/1/83...	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States:							
9.71% 1983 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	215	88	127
Federal Deposit Insurance Corporation:							
9.70% 1983 certificates.....	9/30/83.....	.....do.....	10/3/83.....	Oct. 3, 1983	850 .....	.....	850
Bills 10/6/83.....	Various dates ..	.....	10/6/83.....	Oct. 6, 1983	500 .....	.....	500
Bills 11/10/83.....	.....do.....	.....	11/10/83.....	Nov. 10, 1983 ...	300 .....	.....	300
Bills 12/29/83.....	.....do.....	.....	12/29/83.....	Dec. 29, 1983 ...	300 .....	.....	300
16-1/8% 1986 notes	12/8/82.....	.....	11/15/86.....	May 15-Nov. 15.	300 .....	.....	300
15-7/8% 1985 notes	2/8/82.....	.....	9/30/85.....	Mar. 31-Sept. 30	500 .....	.....	500
14-7/8% 1986 notes	8/24/83.....	.....	6/30/86.....	June 30-Dec. 31.	400 .....	.....	400
14-5/8% 1985 notes	2/16/82.....	.....	2/15/85.....	Feb. 15-Aug. 15.	500 .....	.....	500
14-3/8% 1985 notes	11/17/80.....	.....	5/15/85.....	May 15-Nov. 15.	150 .....	.....	150
14-1/4% 1984 notes	8/15/80.....	.....	3/31/84.....	Mar. 31-Sept. 30	350 .....	.....	350
14-1/8% 1985 notes	12/8/82.....	.....	12/31/85.....	June 30-Dec. 31.	250 .....	.....	250
14% 1985 notes	8/24/83.....	.....	6/30/85.....	.....do.....	250 .....	.....	250
14% 1986 notes	5/18/82.....	.....	3/31/86.....	Mar. 31-Sept. 30	300 .....	.....	300
14% 1987 notes .....	.....do.....	.....	5/15/87.....	May 15-Nov. 15.	400 .....	.....	400
14% 1988 notes	8/24/83.....	.....	7/15/88.....	Jan. 15-July 15.	300 .....	.....	300
13-3/4% 1987 notes	9/9/82.....	.....	8/15/87.....	Feb. 15-Aug. 15.	500 .....	.....	500
13-1/2% 1986 notes	8/24/83.....	.....	2/15/86.....	.....do.....	300 .....	.....	300
13-1/4% 1984 notes	11/17/80.....	.....	5/15/84.....	May 15-Nov. 15.	300 .....	.....	300
13-1/4% 1988 notes	5/16/83.....	.....	4/15/88.....	Apr. 15-Oct. 15.	400 .....	.....	400
12-5/8% 1987 notes	1/31/83.....	.....	11/15/87.....	May 15-Nov. 15.	200 .....	.....	200
12-3/8% 1988 notes	1/27/83.....	.....	1/15/88.....	Jan. 15-July 15.	550 .....	.....	550
12% 1987 notes	2/15/80.....	.....	5/15/87.....	May 15-Nov. 15.	200 .....	.....	200
10-3/4% 1989 notes	11/15/79.....	.....	11/15/89.....	.....do.....	200 .....	.....	200
10-1/2% 1987 notes	8/24/83.....	.....	6/30/87.....	June 30-Dec. 31.	250 .....	.....	250
10-1/8% 1988 notes .....	.....do.....	.....	2/15/88.....	Feb. 15-Aug. 15.	300 .....	.....	300
9-1/4% 1989 notes	Various dates ..	.....	5/15/89.....	May 15-Nov. 15.	580 .....	.....	580
9% 1987 notes .....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15.	700 .....	.....	700
8-3/4% 1988 notes .....	.....do.....	.....	11/15/88.....	May 15-Nov. 15.	750 .....	.....	750
8-1/4% 1985 notes	8/15/78.....	.....	8/15/85.....	Feb. 15-Aug. 15.	220 .....	.....	220
8-1/4% 1988 notes	Various dates ..	.....	5/15/88.....	May 15-Nov. 15.	290 .....	.....	290
8% 1985 notes	2/15/78.....	.....	2/15/85.....	Feb. 15-Aug. 15.	300 .....	.....	300
8% 1986 notes	8/16/76.....	.....	8/15/86.....	.....do.....	800 .....	.....	800
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15.	296 .....	.....	296
7-5/8% 1987 notes	11/15/77.....	.....	11/15/87.....	.....do.....	220 .....	.....	220
7-1/4% 1984 notes	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15.	550 .....	.....	550
7-1/4% 1984 notes	Various dates ..	.....	8/15/84.....	.....do.....	260 .....	.....	260
7% 1983 notes	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15.	50 .....	.....	50
Total Federal Deposit Insurance Corporation .....	.....	.....	.....	.....	13,867 .....	.....	13,867
Federal Disability Insurance Trust Fund:							
11-7/8% 1984 certificates.....	Various dates:	On demand.	6/30/84.....	June 30-Dec. 31.	1,620	954	665
10-3/4% 1985 to 1993, 1996 to 1998 bonds	From 9/1/83...	.....	6/30/85 to 93, 96 to 98 .....	.....do.....	3,266	93	3,173
9-3/4% 1993 to 1995 bonds	6/30/83.....	.....do.....	6/30/93 to 95.....	.....do.....	766 .....	.....	766
8-3/4% 1993 to 1994 bonds	6/30/79.....	.....do.....	6/30/93 & 94.....	.....do.....	437	50	387
Total Federal Disability Insurance Trust Fund.....	.....	.....	.....	.....	6,089	1,097	4,992

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
11-7/8% 1984 certificates.....	Various dates: From 9/1/83..	On demand.	6/30/84.....	June 30-Dec. 31.	\$3,552	\$2,586	\$966
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/84 to 97.....	.....do.....	2,542	.....	2,542
13% 1993 to 1996 bonds.....	6/30/81.....	.....do.....	6/30/83 to 96.....	.....do.....	1,770	.....	1,770
10-3/4% 1985 to 1992 & 1998 bonds.....	6/30/83.....	.....do.....	6/30/85 to 92 & 98	.....do.....	5,296	349	4,947
9-3/4% 1993 to 1995 bonds.....	6/30/80.....	.....do.....	6/30/83 to 95.....	.....do.....	1,240	.....	1,240
8-3/4% 1993 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/83 & 94.....	.....do.....	973	.....	973
8-1/4% 1993 bonds.....	6/30/78.....	.....do.....	6/30/83.....	.....do.....	726	104	622
Total Federal Hospital Insurance Trust Fund .....	.....	.....	.....	.....	16,098	3,039	13,059
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds.....	8/13/80.....	.....	5/15/95.....	May 15-Nov. 15.	2	.....	2
9-1/8% 2004-09 bonds.....	8/15/79.....	5/15/04.....	5/15/09.....	.....do.....	1	.....	1
7-1/2% 1988-93 bonds.....	Various dates ..	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15.	6	(-)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes.....	5/25/82.....	.....	11/15/86.....	May 15-Nov. 15.	65	.....	65
16% 1984 notes.....	Various dates ..	.....	11/15/84.....	.....do.....	225	.....	225
15-3/8% 1988 notes.....	.....do.....	.....	10/15/88.....	Apr. 15-Oct. 15.	187	.....	187
14-7/8% 1991 notes.....	7/13/83.....	.....	8/15/91.....	Feb. 15-Aug. 15.	82	.....	82
14-1/2% 1991 notes.....	9/14/82.....	.....	5/15/91.....	May 15-Nov. 15.	56	.....	56
13-7/8% 2006-11 bonds.....	6/3/83.....	5/15/06.....	5/15/11.....	.....do.....	82	.....	82
12-5/8% 1995 bonds.....	Various dates ..	.....	5/15/95.....	.....do.....	36	.....	36
10-1/2% 1995 bonds.....	2/15/80.....	.....	2/15/95.....	Feb. 15-Aug. 15.	46	.....	46
10-3/8% 2004-09 bonds.....	11/16/79.....	11/15/04.....	11/15/09.....	May 15-Nov. 15.	27	.....	27
9-1/8% 2004-09 bonds.....	Various dates ..	5/15/04.....	5/15/09.....	.....do.....	64	.....	64
8-3/4% 2003-08 bonds.....	.....do.....	11/15/03.....	11/15/08.....	.....do.....	85	.....	85
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	.....do.....	40	.....	40
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.	123	(-)	123
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	8	.....	8
8-1/4% 2000-05 bonds.....	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15.	175	.....	175
7-7/8% 1995-00 bonds.....	.....do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.	314	.....	314
7-7/8% 2002-07 bonds.....	11/25/77.....	11/15/02.....	11/15/07.....	May 15-Nov. 15.	20	.....	20
7-5/8% 2002-07 bonds.....	Various dates ..	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15.	365	.....	365
Reserved Funds for Replacement:							
Bills 10/6/83.....	.....do.....	.....	10/6/83.....	Oct. 6, 1983....	1	.....	1
Bills 11/3/83.....	.....do.....	.....	11/3/83.....	Nov. 3, 1983....	(*)	.....	(*)
Bills 12/29/83.....	.....do.....	.....	12/29/83.....	Dec. 29, 1983....	(-)	.....	(-)
Bills 3/22/84.....	.....do.....	.....	3/22/84.....	Mar. 22, 1984....	(-)	.....	(-)
Bills 4/19/84.....	.....do.....	.....	4/19/84.....	Apr. 19, 1984....	(-)	.....	(-)
15-1/2% 1983 notes.....	3/8/83.....	.....	10/31/83.....	Apr. 30-Oct. 31.	(-)	.....	(-)
13-1/8% 1985 notes.....	.....do.....	.....	8/15/85.....	Feb. 15-Aug. 15.	(-)	.....	(-)
10-1/2% 1983 notes.....	.....do.....	.....	12/31/83.....	June 30-Dec. 31.	(-)	.....	(-)
9-5/8% 1985 notes.....	7/11/83.....	.....	3/31/85.....	Mar. 31-Sept. 30	(-)	.....	(-)
9-1/2% 1985 notes.....	.....do.....	.....	4/30/85.....	Apr. 30-Oct. 31.	(-)	.....	(-)
8% 1986 notes.....	Various dates ..	.....	8/15/86.....	Feb. 15-Aug. 15.	(-)	.....	(-)
7-1/4% 1984 notes.....	3/18/83.....	.....	2/15/84.....	.....do.....	(-)	.....	(-)
7-1/4% 1992 bonds.....	11/8/82.....	.....	8/15/92.....	.....do.....	(-)	.....	(-)
Total Federal Housing Administration.....	.....	.....	.....	.....	2,010	(*)	2,009
Federal Old-Age & Survivors Ins. Trust Fund:							
11-7/8% 1984 certificates.....	Various dates: From 9/1/83..	On demand.	6/30/84.....	June 30-Dec. 31.	11,649	4,228	7,421
10-3/4% 1984 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/84 to 98.....	.....do.....	29,982	11,900	18,082
Total Federal Old-Age & Survivors Ins. Trust Fund .....	.....	.....	.....	.....	41,631	16,128	25,503
Federal Savings and Loan Insurance Corporation:							
9.70% 1983 certificates.....	9/30/83.....	On demand.	10/3/83.....	Oct. 3, 1983....	1,647	.....	1,647
Bills 12/29/83.....	Various dates ..	.....	12/29/83.....	Dec. 29, 1983....	83	.....	83
Bills 1/26/84.....	.....do.....	.....	1/26/84.....	Jan. 26, 1984....	223	.....	223
Bills 3/1/84.....	.....do.....	.....	3/1/84.....	Mar. 1, 1984....	100	.....	100
Bills 3/8/84.....	.....do.....	.....	3/8/84.....	Mar. 8, 1984....	100	.....	100
Bills 3/15/84.....	.....do.....	.....	3/15/84.....	Mar. 15, 1984....	100	.....	100
Bills 3/22/84.....	.....do.....	.....	3/22/84.....	Mar. 22, 1984....	200	.....	200
Bills 3/29/84.....	.....do.....	.....	3/29/84.....	Mar. 29, 1984....	100	.....	100
Bills 4/19/84.....	.....do.....	.....	4/19/84.....	Apr. 19, 1984....	75	.....	75
13-7/8% 1984 notes.....	2/23/83.....	.....	4/30/84.....	Apr. 30-Oct. 31.	27	.....	27
9-5/8% 1985 notes.....	3/28/83.....	.....	2/28/85.....	Feb. 29-Aug. 31.	100	.....	100
9-1/2% 1985 notes.....	5/23/83.....	.....	4/30/85.....	Apr. 30-Oct. 31.	60	.....	60
9-1/4% 1984 notes.....	9/5/79.....	.....	5/15/84.....	May 15-Nov. 15.	75	.....	75
9% 1987 notes.....	Various dates ..	.....	2/15/87.....	Feb. 15-Aug. 15.	350	.....	350
8-1/4% 1985 notes.....	.....do.....	.....	8/15/85.....	.....do.....	100	.....	100
8% 1985 notes.....	2/15/78.....	.....	2/15/85.....	.....do.....	50	.....	50
8% 1986 notes.....	Various dates ..	.....	8/15/86.....	.....do.....	250	.....	250
7-7/8% 1986 notes.....	.....do.....	.....	5/15/86.....	May 15-Nov. 15.	206	.....	206
7-1/4% 1984 notes.....	.....do.....	.....	2/15/84.....	Feb. 15-Aug. 15.	180	.....	180
7-1/4% 1984 notes.....	.....do.....	.....	8/15/84.....	.....do.....	75	.....	75
8-1/2% 1984-89 bonds.....	.....do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.	312	100	212
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.	325	.....	325
Total Federal Savings and Loan Insurance Corporation .....	.....	.....	.....	.....	4,738	100	4,638

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 10/20/83.....	Various dates ..	10/20/83.....	Oct. 20, 1983 ..	\$2	(*)	\$2	
Bills 10/27/83.....	do.	10/27/83.....	Oct. 27, 1983 ..	9	\$1	8	
Bills 11/3/83.....	do.	11/3/83.....	Nov. 3, 1983 ..	3	.....	3
Bills 11/17/83.....	do.	11/17/83.....	Nov. 17, 1983 ..	9	(*)	9	
Bills 12/8/83.....	do.	12/8/83.....	Dec. 8, 1983 ..	2	.....	2
Bills 12/15/83.....	do.	12/15/83.....	Dec. 15, 1983 ..	41	1	40	
Bills 12/22/83.....	do.	12/22/83.....	Dec. 22, 1983 ..	5	.....	5
Bills 12/29/83.....	do.	12/29/83.....	Dec. 29, 1983 ..	1	.....	1
Total Federal Ship Financing Escrow Fund .....	.....	.....	.....	71	2	69
Federal Ship Financing Revolving Fund:							
15% 1984 notes	11/15/82.....	1/31/84.....	Jan. 31-July 31..	20	9	11	
14-7/8% 1986 notes	Various dates ..	6/30/86.....	June 30-Dec. 31.	11	.....	11
14-1/8% 1984 notes	7/15/82.....	3/31/84.....	Mar. 31-Sept. 30	24	.....	24
13-3/4% 1984 notes	Various dates ..	5/31/84.....	May 31-Nov. 30.	9	.....	9
13-1/8% 1985 notes	5/16/83.....	8/15/85.....	Feb. 15-Aug. 15.	14	.....	14
12-1/8% 1984 notes	5/5/83.....	9/30/84.....	Mar. 31-Sept. 30	37	.....	37
11-5/8% 1984 notes	Various dates ..	8/31/84.....	Feb. 29-Aug. 31.	39	.....	39
10-3/8% 1985 notes	do.	5/15/85.....	May 15-Nov. 15.	7	1	6	
8% 1985 notes	do.	2/15/85.....	Feb. 15-Aug. 15.	18	.....	18
Total Federal Ship Financing Revolving Fund ...	.....	.....	.....	180	10	170
Federal Supplementary Medical Insurance Trust Fund:							
11-7/8% 1984 certificates.....	Various dates:	6/30/84.....	June 30-Dec. 31.	1,463	1,018	445	
13-1/4% 1984 to 1997 bonds.....	From 9/1/83..	6/30/84 to 97.....	do.	1,544	15	1,529	
10-3/4% 1985 to 1998 bonds.....	6/30/83.....	6/30/85 to 98.....	do.	1,602	.....	1,602
9-3/4% 1995 bonds.....	6/30/80.....	6/30/95.....	do.	115	.....	115
8-3/4% 1985 to 1994 bonds.....	6/30/79.....	6/30/85 to 94.....	do.	983	.....	983
8-1/4% 1985 to 1993 bonds.....	6/30/78.....	6/30/85 to 93.....	do.	1,182	.....	1,182
7-5/8% 1985 to 1989 bonds.....	6/30/74.....	6/30/85 to 89.....	do.	310	.....	310
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	6/30/85 to 91.....	do.	130	.....	130
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	6/30/85 to 90.....	do.	131	.....	131
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	6/30/86 to 92.....	do.	532	.....	532
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	7,991	1,033	6,958
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 11/25/83.....	Various dates ..	11/25/83.....	Nov. 25, 1983..	(*)	.....	(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 12/15/83.....	do.	12/15/83.....	Dec. 15, 1983..	3	.....	3
Bills 1/19/84.....	do.	1/19/84.....	Jan. 19, 1984 ..	3	.....	3
Bills 2/9/84.....	do.	2/9/84.....	Feb. 9, 1984 ..	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund .....	.....	.....	.....	7	.....	7
Foreign Service Retirement Fund:							
11-7/8% 1984 certificates.....	9/25/83.....	On demand.	6/30/84.....	June 30-Dec. 31.	223	223
11-3/4% 1984 certificates.....	Various dates:	do.	do.	do.	13	13
10-7/8% 1984 certificates.....	From 8/1/83..	do.	do.	do.	6	6
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	6/30/84 to 97.....	do.	325	.....	325
13% 1984 to 1996 bonds.....	6/30/81.....	6/30/84 to 96.....	do.	184	.....	184
10-3/4% 1984 to 1998 bonds.....	6/30/83.....	6/30/84 to 98.....	do.	424	14	410	
9-3/4% 1985 to 1995 bonds.....	6/30/80.....	6/30/85 to 95.....	do.	114	.....	114
8-3/4% 1985 to 1994 bonds.....	6/30/79.....	6/30/85 to 94.....	do.	100	.....	100
8-1/4% 1985 to 1993 bonds.....	6/30/78.....	6/30/85 to 93.....	do.	70	.....	70
7-5/8% 1985 to 1989 bonds.....	6/30/74.....	6/30/85 to 89.....	do.	35	.....	35
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	6/30/85 to 91.....	do.	30	.....	30
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	6/30/85 to 90.....	do.	27	.....	27
7-1/8% 1985 to 1992 bonds.....	6/30/77.....	6/30/85 to 92.....	do.	16	.....	16
Total Foreign Service Retirement Fund .....	.....	.....	.....	1,568	14	1,554
Forest & Rangeland Research, Forest Service:							
Bills 10/20/83.....	Various dates ..	10/20/83.....	Oct. 20, 1983 ..	(*)	.....	(*)
Bills 11/3/83.....	do.	11/3/83.....	Nov. 3, 1983 ..	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service.....	.....	.....	.....	(*)	.....	(*)

* \$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
General Post Fund, Veterans Administration:							
15-1/8% 1984 notes	7/27/83		2/29/84	Feb. 29-Aug. 31	\$1		\$1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do.	1		1
Total General Post Fund, Veterans Administration					3		3
Gifts and Bequests, Commerce:							
Bills 12/8/83	Various dates		12/8/83	Dec. 8, 1983	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/16/84	do.		2/16/84	Feb. 16, 1984	(*)		(*)
Government Life Insurance Fund:							
11-1/4% 1984 certificates	Various dates:	On demand	6/30/84	June 30-Dec. 31	(*)		(*)
11-1/8% 1984 certificates	From 9/16/83	do.	do.	do.	(*)		(*)
10-3/8% 1984 certificates	From 8/1/83	do.	do.	do.	2		2
10-1/4% 1984 bonds	From 7/1/83	do.	do.	do.	11	\$4	8
8-3/8% 1984 bonds	6/30/83	do.	6/30/84	do.	16		16
7-3/4% 1985 to 1993 bonds	6/30/79	do.	6/30/84	do.	117		117
7-1/4% 1985 to 1989 bonds	6/30/78	do.	6/30/85 to 93	do.	19		19
7% 1985 to 1991 bonds	6/30/74	do.	6/30/85 to 89	do.	50		50
6-3/4% 1985 to 1990 bonds	6/30/76	do.	6/30/85 to 91	do.	56		56
6-1/2% 1984 to 1992 bonds	6/30/75	do.	6/30/85 to 90	do.	54		54
	6/30/77	do.	6/30/84 to 92	do.			
Total Government Life Insurance Fund					326	4	322
Government National Mortgage Association:							
Bills 10/6/83	Various dates		10/6/83	Oct. 6, 1983	15		15
Bills 10/10/83	do.		10/10/83	Oct. 10, 1983	11		11
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	23		23
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	20		20
Bills 12/12/83	do.		12/12/83	Dec. 12, 1983	11		11
Bills 2/1/84	do.		2/1/84	Feb. 1, 1984	30		30
Bills 2/29/84	do.		2/29/84	Feb. 29, 1984	13		13
Bills 6/13/84	do.		8/13/84	Aug. 13, 1984	22		22
15% 1984 notes	2/16/82		1/31/84	Jan. 31-July 31	44		44
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	10		10
14-1/8% 1984 notes	Various dates		do.	do.	17	2	14
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
14% 1985 notes	Various dates		6/30/85	do.	13		13
13-7/8% 1984 notes	do.		4/30/84	Apr. 30-Oct. 31	10		10
13-7/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	19		19
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	28		28
13-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	32		32
13-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15	22		22
13% 1983 notes	do.		12/31/83	June 30-Dec. 31	5		5
12-3/8% 1988 notes	do.		1/15/88	Jan. 15-July 15	35		35
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	9		9
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41		41
11-5/8% 1984 notes	do.		8/31/84	Feb. 29-Aug. 31	5		5
11-3/8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	5	1	4
10-5/8% 1985 notes	do.		7/31/85	Jan. 31-July 31	3		3
10-5/8% 1985 notes	do.		8/31/85	Feb. 29-Aug. 31	24		24
10-1/2% 1983 notes	do.		12/31/83	June 30-Dec. 31	8		8
10-1/4% 1987 notes	9/30/83		3/31/87	Mar. 31-Sept. 30	17		17
10% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	90		90
9-7/8% 1984 notes	9/30/83		11/30/84	May 31-Nov. 30	6		6
9-7/8% 1985 notes	do.		5/31/85	May 31-Nov. 30	14		14
9-7/8% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	4		4
9-3/4% 1984 notes	do.		10/31/84	Apr. 30-Oct. 31	23		23
9-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	27		27
9-5/8% 1985 notes	do.		2/28/85	Feb. 29-Aug. 31	2		2
9-5/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	49		49
9-5/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	65		65
9-1/2% 1985 notes	do.		4/30/85	Apr. 30-Oct. 31	28		28
9-3/8% 1984 notes	do.		12/31/84	June 30-Dec. 31	4		4
9-3/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	11		11
9-1/4% 1984 notes	do.		5/15/84	do.	3		3
9-1/4% 1985 notes	do.		1/31/85	Jan. 31-July 31	26		26
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	133		133
8-7/8% 1984 notes	do.		6/30/84	June 30-Dec. 31	35		35
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	28		28
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	31		31
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	50	2	48
6-3/8% 1984 bonds	do.		8/15/84	Feb. 15-Aug. 15	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,430	87	1,343

^a\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS Investment Account:							
Bills 10/13/83.....	Various dates		10/13/83.....	Oct. 13, 1983	\$7		\$7
Bills 12/14/83.....	do.....		12/14/83.....	Dec. 14, 1983	6		6
15% 1984 notes	do.....		1/31/84.....	Jan. 31-July 31	5		5
14-3/8% 1984 notes	6/30/82.....		6/30/84.....	June 30-Dec. 31	16		16
14-3/8% 1985 notes	5/15/81.....		5/15/85.....	May 15-Nov. 15	10		10
14-1/4% 1984 notes	3/31/82.....		3/31/84.....	Mar. 31-Sept. 30	12		12
14-1/8% 1984 notes	6/15/82.....		do.....	do.....	8		8
14% 1985 notes	Various dates		6/30/85.....	June 30-Dec. 31	14		14
13-7/8% 1986 notes	8/17/81.....		11/15/86.....	May 15-Nov. 15	5		5
13-3/4% 1984 notes	7/14/82.....		5/31/84.....	May 31-Nov. 30	7		7
13-1/2% 1986 notes	12/16/80.....		2/15/86.....	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85.....	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	do.....		5/15/84.....	May 15-Nov. 15	16		16
13-1/4% 1984 notes	2/17/81.....		8/15/84.....	Feb. 15-Aug. 15	17		17
13-1/8% 1984 notes	8/13/82.....		7/31/84.....	Jan. 31-July 31	5		5
13% 1983 notes	Various dates		12/31/83.....	June 30-Dec. 31	16		16
12-1/8% 1983 notes	do.....		11/30/83.....	May 31-Nov. 30	29		29
12-1/8% 1984 notes	do.....		9/30/84.....	Mar. 31-Sept. 30	14		14
12% 1987 notes	do.....		5/15/87.....	May 15-Nov. 15	39		39
11-5/8% 1984 notes	do.....		8/31/84.....	Feb. 29-Aug. 31	17		17
11-3/8% 1986 notes	do.....		8/15/86.....	Feb. 15-Aug. 15	33	\$15	17
10-5/8% 1985 notes	do.....		8/31/85.....	Feb. 29-Aug. 31	16		16
10% 1985 notes	do.....		6/30/85.....	June 30-Dec. 31	24		24
9-7/8% 1984 notes	do.....		11/30/84.....	May 31-Nov. 30	13		13
9-7/8% 1985 notes	6/15/83.....		5/31/85.....	do.....	6		6
9-7/8% 1986 notes	Various dates		2/15/86.....	Feb. 15-Aug. 15	15		15
9-3/4% 1984 notes	do.....		10/31/84.....	Apr. 30-Oct. 31	16		16
9-3/4% 1985 notes	do.....		11/15/85.....	May 15-Nov. 15	11		11
9-5/8% 1985 notes	3/31/83.....		2/28/85.....	Feb. 29-Aug. 31	23		23
9-5/8% 1985 notes	9/30/83.....		3/31/85.....	Mar. 31-Sept. 30	12		12
9-1/2% 1985 notes	9/30/82.....		8/15/85.....	Feb. 15-Aug. 15	13		13
9-3/8% 1986 notes	5/2/83.....		4/30/85.....	Apr. 30-Oct. 31	9		9
9-1/4% 1984 notes	Various dates		5/15/86.....	May 15-Nov. 15	15		15
8-7/8% 1984 notes	do.....		5/15/84.....	do.....	8		8
8-1/4% 1985 notes	do.....		1/31/85.....	Jan. 31-July 31	33		33
8-7/8% 1984 notes	do.....		6/30/84.....	June 30-Dec. 31	18		18
7-7/8% 1986 notes	5/18/76.....		5/15/86.....	May 15-Nov. 15	2		2
7-1/4% 1984 notes	5/11/77.....		2/15/84.....	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84.....	do.....	6		6
7% 1983 notes	do.....		11/15/83.....	May 15-Nov. 15	7		7
6-3/8% 1984 bonds	10/29/76.....		8/15/84.....	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					546	15	530
Harry S. Truman Memorial Scholarship Fund:							
Bills 10/6/83.....	Various dates		10/6/83.....	Oct. 6, 1983	12	(*)	12
16-1/8% 1986 notes	11/16/81.....		11/15/86.....	May 15-Nov. 15	5		5
13-1/4% 1984 notes	5/16/83.....		5/15/84.....	do.....	1		1
9-1/4% 1984 notes	10/12/79.....		do.....	do.....	2		2
7-7/8% 1986 notes	Various dates		5/15/86.....	do.....	7		7
8-1/4% 1990 bonds	do.....		5/15/90.....	do.....	10		10
7-1/2% 1988-93 bonds	do.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					42	(*)	42
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 10/13/83.....	Various dates		10/13/83.....	Oct. 13, 1983	2		2
Highway-Mass Transit: 10-3/4% 1984 certificates.....	Various dates: From 6/30/83	On demand ..	6/30/84.....	June 30-Dec. 31 ..	522	(*)	522
Highway Trust Fund: 10-3/4% 1984 certificates	do.....	do.....	do.....	do.....	11,808	2,849	8,959
House and Other Credits Guaranty Programs, AID: Bills 12/22/83.....	Various dates		12/22/83.....	Dec. 22, 1983	21		21
Indian Money Proceeds of Labor Escrow Fund:							
Bills 10/27/83.....	do.....		10/27/83.....	Oct. 27, 1983	2		2
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984	(*)		(*)
Total Indian Money Proceeds of Labor Escrow Fund					2		2

*\$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 10/6/83.....	Various dates	10/6/83.....	Oct. 6, 1983.....	\$17.....			\$17
Bills 10/20/83.....	.....do.....	10/20/83.....	Oct. 20, 1983.....	(*).....			(*)
Bills 10/27/83.....	.....do.....	10/27/83.....	Oct. 27, 1983.....	1.....			1
Bills 11/3/83.....	.....do.....	11/3/83.....	Nov. 3, 1983.....	16.....	88		8
Bills 11/10/83.....	.....do.....	11/10/83.....	Nov. 10, 1983.....	(*).....			(*)
Bills 11/17/83.....	.....do.....	11/17/83.....	Nov. 17, 1983.....	2.....	1		1
Bills 12/1/83.....	.....do.....	12/1/83.....	Dec. 1, 1983.....	20.....			20
Bills 12/8/83.....	.....do.....	12/8/83.....	Dec. 8, 1983.....	5.....			5
Bills 12/15/83.....	.....do.....	12/15/83.....	Dec. 15, 1983.....	2.....			2
Bills 12/29/83.....	.....do.....	12/29/83.....	Dec. 29, 1983.....	13.....	(*)		13
Bills 1/5/84.....	.....do.....	1/5/84.....	Jan. 5, 1984.....	(*).....			(*)
Bills 1/12/84.....	.....do.....	1/12/84.....	Jan. 12, 1984.....	4.....			4
Bills 1/19/84.....	.....do.....	1/19/84.....	Jan. 19, 1984.....	(*).....			(*)
Bills 1/26/84.....	.....do.....	1/26/84.....	Jan. 26, 1984.....	60.....	(*)		60
Bills 2/2/84.....	.....do.....	2/2/84.....	Feb. 2, 1984.....	1.....			1
Bills 2/9/84.....	.....do.....	2/9/84.....	Feb. 9, 1984.....	1.....			1
Bills 2/16/84.....	.....do.....	2/16/84.....	Feb. 16, 1984.....	(*).....			(*)
Bills 2/23/84.....	.....do.....	2/23/84.....	Feb. 23, 1984.....	34.....	2		32
Bills 3/1/84.....	.....do.....	3/1/84.....	Mar. 1, 1984.....	20.....			20
Bills 3/8/84.....	.....do.....	3/8/84.....	Mar. 8, 1984.....	1.....			1
Bills 3/15/84.....	.....do.....	3/15/84.....	Mar. 15, 1984.....	1.....			1
Bills 3/22/84.....	.....do.....	3/22/84.....	Mar. 22, 1984.....	48.....	2		47
Bills 4/19/84.....	.....do.....	4/19/84.....	Apr. 19, 1984.....	36.....			36
Bills 5/17/84.....	.....do.....	5/17/84.....	May 17, 1984.....	23.....	4		19
Bills 6/14/84.....	.....do.....	6/14/84.....	June 14, 1984.....	78.....	1		77
Bills 8/9/84.....	.....do.....	8/9/84.....	Aug. 9, 1984.....	2.....			2
Bills 9/6/84.....	.....do.....	9/6/84.....	Sept. 6, 1984.....	30.....	7		23
9-7/8% 1983 notes.....	11/2/81.....	11/15/83.....	May 15-Nov. 15..	6.....			6
Total Indian Tribal Funds, Bureau of Indian Affairs.....					421	25	395
Individual Indian Money:							
Bills 10/6/83.....	Various dates	10/6/83.....	Oct. 6, 1983.....	8.....		6	3
Bills 9/6/84.....	.....do.....	9/6/84.....	Sept. 6, 1984.....	(*).....			(*)
Total Individual Indian Money.....					9	6	3
Inland Waterways Trust Fund:							
Bills 12/29/83.....	Various dates	12/29/83.....	Dec. 29, 1983.....	13.....			13
12-1/8% 1984 notes.....	.....do.....	9/30/84.....	Mar. 31-Sept. 30..	78.....			78
Total Inland Waterways Trust Fund.....					92		92
Japan-U.S. Friendship Trust Fund:							
Bills 12/1/83.....	Various dates	12/1/83.....	Dec. 1, 1983.....	(*).....			(*)
Bills 12/8/83.....	.....do.....	12/8/83.....	Dec. 8, 1983.....	(*).....			(*)
Bills 12/29/83.....	.....do.....	12/29/83.....	Dec. 29, 1983.....	1.....			1
Bills 2/23/84.....	.....do.....	2/23/84.....	Feb. 23, 1984.....	(*).....			(*)
15-1/8% 1984 notes.....	9/16/82.....	2/29/84.....	Feb. 29-Aug. 31..	1.....			1
14-3/8% 1984 notes.....	7/2/82.....	6/30/84.....	June 30-Dec. 31..	1.....			1
11-5/8% 1984 notes.....	8/31/83.....	8/31/84.....	Feb. 29-Aug. 31..	1.....			1
10-3/4% 1990 notes.....	1/6/83.....	8/15/90.....	Feb. 15-Aug. 15..	1.....			1
10-1/2% 1992 notes.....	.....do.....	11/15/92.....	May 15-Nov. 15..	1.....			1
9-1/4% 1989 notes.....	Various dates	5/15/89.....	.....do.....	3.....	1		2
8-1/4% 1988 notes.....	.....do.....	5/15/88.....	.....do.....	11.....	6		5
9-1/8% 2004-09 bonds.....	5/5/80.....	5/15/09.....	.....do.....	5.....			5
9% 1994 bonds.....	Various dates	2/15/94.....	Feb. 15-Aug. 15..	7.....	6		1
Total Japan-U.S. Friendship Trust Fund.....					31	13	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds.....	Various dates	11/15/01.....	May 15-Nov. 15..	7.....	(*)		7
14-1/4% 2002 bonds.....	.....do.....	2/15/02.....	Feb. 15-Aug. 15..	3.....	(*)		3
13-3/8% 2001 bonds.....	.....do.....	8/15/01.....	.....do.....	3.....			3
13-1/8% 2001 bonds.....	.....do.....	5/15/01.....	May 15-Nov. 15..	1.....			1
11-3/4% 2001 bonds.....	.....do.....	2/15/01.....	Feb. 15-Aug. 15..	3.....			3
11-3/4% 2005-10 bonds.....	.....do.....	2/15/10.....	.....do.....	1.....			1
11-1/8% 2003 bonds.....	.....do.....	8/15/03.....	.....do.....	3.....			3
10-3/4% 2003 bonds.....	.....do.....	2/15/03.....	.....do.....	2.....			2
8-1/2% 1994-99 bonds.....	.....do.....	5/15/99.....	May 15-Nov. 15..	3.....			3
8-3/8% 1995-00 bonds.....	.....do.....	8/15/00.....	Feb. 15-Aug. 15..	47.....			47
8-1/4% 2000-05 bonds.....	.....do.....	5/15/00.....	May 15-Nov. 15..	1.....			1
8% 1996-01 bonds.....	.....do.....	8/15/06.....	Feb. 15-Aug. 15..	(*).....			(*)
7-7/8% 1995-00 bonds.....	10/18/79.....	2/15/95.....	.....do.....	(*).....			(*)
7-5/8% 2002-07 bonds.....	Various dates	2/15/02.....	.....do.....	1.....			1
7-1/4% 1992 bonds.....	11/15/78.....	8/15/92.....	.....do.....	1.....			1
Total Judicial Survivors Annuity Fund.....					76	1	76
Library of Congress Copyright Fees:							
Bills 10/27/83.....	Various dates	10/27/83.....	Oct. 27, 1983.....	16.....			16
Bills 11/10/83.....	.....do.....	11/10/83.....	Nov. 10, 1983.....	6.....			6
Bills 11/17/83.....	.....do.....	11/17/83.....	Nov. 17, 1983.....	6.....			6
Bills 12/1/83.....	.....do.....	12/1/83.....	Dec. 1, 1983.....	42.....			42
12-1/8% 1984 notes.....	.....do.....	9/30/84.....	Mar. 31-Sept. 30..	3.....	(*)		2
11-5/8% 1984 notes.....	.....do.....	8/31/84.....	Feb. 29-Aug. 31..	21.....			21
Total Library of Congress Copyright Fees.....					93	(*)	93

*\$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	\$1		\$1
Low-Rent Public Housing, HUD:							
Bills 10/13/83	Various dates		10/13/83	Oct. 13, 1983	10		10
Bills 10/20/83	do.		10/20/83	Oct. 20, 1983	5		5
Total Low-Rent Public Housing, HUD					15		15
National Archives Gift Fund:							
Bills 10/6/83	Various dates		10/6/83	Oct. 6, 1983	(*)		(*)
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	(*)		(*)
Bills 1/12/84	do.		1/12/84	Jan. 12, 1984	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 10/6/83	Various dates		10/6/83	Oct. 6, 1983	1		1
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	(*)		(*)
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	1		1
Bills 1/26/84	do.		1/26/84	Jan. 26, 1984	(*)		(*)
Bills 2/23/84	do.		2/23/84	Feb. 23, 1984	(*)	(*)	(*)
Bills 3/22/84	do.		3/22/84	Mar. 22, 1984	1		1
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	(*)		(*)
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	\$2	(*)
Total National Archives Trust Fund					5	2	3
National Credit Union Association, Operating Fund:							
9.70% 1983 certificates	9/30/83	On demand	10/3/83	Oct. 3, 1983	3		3
Bills 10/6/83	Various dates		10/6/83	Oct. 6, 1983	1		1
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	2		2
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	1		1
Bills 12/15/83	do.		12/15/83	Dec. 15, 1983	1		1
Bills 12/29/83	do.		12/29/83	Dec. 29, 1983	1		1
Bills 1/12/84	do.		1/12/84	Jan. 12, 1984	(*)		(*)
Bills 6/14/84	do.		6/14/84	June 14, 1984	(*)		(*)
Bills 7/12/84	do.		7/12/84	July 12, 1984	(*)		(*)
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	(*)		(*)
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	(*)		(*)
Total National Credit Union Association, Operating Fund					12		12
National Credit Union Share Insurance Fund, NCUA:							
9.70% 1983 certificates	9/30/83	On demand	10/3/83	Oct. 3, 1983	15		15
Bills 10/6/83	Various dates		10/6/83	Oct. 6, 1983	10		10
Bills 10/13/83	do.		10/13/83	Oct. 13, 1983	10		10
Bills 10/20/83	do.		10/20/83	Oct. 20, 1983	10		10
Bills 10/27/83	do.		10/27/83	Oct. 27, 1983	10		10
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	10		10
Bills 11/10/83	do.		11/10/83	Nov. 10, 1983	10		10
Bills 11/17/83	do.		11/17/83	Nov. 17, 1983	10		10
Bills 11/25/83	do.		11/25/83	Nov. 25, 1983	10		10
Bills 12/8/83	do.		12/8/83	Dec. 8, 1983	10		10
Bills 12/15/83	do.		12/15/83	Dec. 15, 1983	10		10
Bills 1/19/84	do.		1/19/84	Jan. 19, 1984	10		10
Bills 1/26/84	do.		1/26/84	Jan. 26, 1984	5		5
Bills 3/22/84	do.		3/22/84	Mar. 22, 1984	10		10
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	5		5
Bills 5/17/84	do.		5/17/84	May 17, 1984	10		10
Bills 6/14/84	do.		6/14/84	June 14, 1984	15		15
Bills 7/12/84	do.		7/12/84	July 12, 1984	20		20
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	40		40
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	25		25
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13	3	10
Total National Credit Union Share Insurance Fund, NCUA					284	3	281
National Institutes of Health, Patients Benefit Fund:							
Bills 10/20/83	Various dates		10/20/83	Oct. 20, 1983	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/25/83	do.		11/25/83	Nov. 25, 1983	(*)		(*)
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1

*\$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Service Life Insurance Fund:							
11-1/2% 1984 certificates	Various dates: From 9/1/83..	On demand.	6/30/84.....	June 30-Dec. 31..	\$10	.....	\$10
11-3/8% 1984 certificates	From 8/1/83..	do.	do.	do.	16	.....	16
10-5/8% 1984 certificates	From 7/1/83..	do.	do.	do.	27	.....	27
13-1/8% 1984 to 1997 bonds	6/30/82.....	do.	6/30/84 to 97.....	do.	750	.....	750
12-7/8% 1984 to 1996 bonds	6/30/81.....	do.	6/30/84 to 96.....	do.	688	.....	688
10-1/2% 1984 to 1998 bonds	6/30/83.....	do.	6/30/84 to 98.....	do.	864	.....	864
9-1/2% 1984 to 1995 bonds	6/30/80.....	do.	6/30/84 to 95.....	do.	1,048	.....	1,048
8-5/8% 1984 to 1994 bonds	6/30/79.....	do.	6/30/84 to 94.....	do.	1,035	.....	1,035
8% 1984 to 1993 bonds	6/30/78.....	do.	6/30/84 to 93.....	do.	1,462	.....	1,462
7-1/2% 1984 to 1989 bonds	6/30/74.....	do.	6/30/84 to 89.....	do.	429	.....	429
7-1/4% 1984 to 1991 bonds	6/30/76.....	do.	6/30/84 to 91.....	do.	763	.....	763
7% 1984 to 1990 bonds	6/30/75.....	do.	6/30/84 to 90.....	do.	667	\$54	613
6-3/4% 1985 to 1992 bonds	6/30/77.....	do.	6/30/85 to 92.....	do.	924	.....	924
Total National Service Life Insurance Fund.....					8,684	54	8,630
Northern Mariana Islands:							
11-7/8% 1984 certificates	9/19/83.....	On demand	6/30/84.....	June 30-Dec. 31..	1	.....	1
11-3/4% 1984 certificates	8/12/83.....	do.	do.	do.	(*)	.....	(*)
10-3/4% 1984 certificates	6/30/83.....	do.	do.	do.	16	(*)	16
Total Northern Mariana Islands					17	(*)	17
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/6/83.....	Various dates ..	.....	10/6/83.....	Oct. 6, 1983 .....	(*)	.....	(*)
Bills 3/22/84.....	do.	.....	3/22/84.....	Mar. 22, 1984.....	(*)	.....	(*)
Bills 4/19/84.....	do.	.....	4/19/84.....	Apr. 19, 1984.....	(*)	.....	(*)
Bills 5/17/84.....	do.	.....	5/17/84.....	May 17, 1984.....	(*)	.....	(*)
15-1/2% 1983 notes	10/13/82.....	.....	10/31/83.....	Apr. 30-Oct. 31 ..	(*)	.....	(*)
14-3/8% 1984 notes	7/6/83.....	.....	6/30/84.....	June 30-Dec. 31 ..	(*)	.....	(*)
14-1/4% 1984 notes	3/2/83.....	.....	3/31/84.....	Mar. 31-Sept. 30 ..	(*)	.....	(*)
13-1/4% 1984 notes	8/8/83.....	.....	8/15/84.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
11-5/8% 1984 notes	9/1/83.....	.....	8/31/84.....	Feb. 29-Aug. 31.....	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation .....					(*)	.....	(*)
Oliver Wendell Holmes Devise:							
Bills 10/6/83.....	Various dates ..	.....	10/6/83.....	Oct. 6, 1983 .....	(*)	.....	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/6/83.....	do.	.....	10/6/83.....	Oct. 6, 1983 .....	(*)	.....	(*)
Bills 11/3/83.....	do.	.....	11/3/83.....	Nov. 3, 1983	702	.....	702
Bills 11/10/83.....	do.	.....	11/10/83.....	Nov. 10, 1983.....	1	.....	1
Bills 11/25/83.....	do.	.....	11/25/83.....	Nov. 25, 1983.....	172	.....	172
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					875	.....	875
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/25/83.....	Various dates ..	.....	11/25/83.....	Nov. 25, 1983.....	55	.....	55
Outer Continental Shelf Lands, Department of Interior:							
Bills 10/6/83.....	do.	.....	10/6/83.....	Oct. 6, 1983	1	.....	1
Bills 10/13/83.....	do.	.....	10/13/83.....	Oct. 13, 1983	264	.....	264
Bills 10/20/83.....	do.	.....	10/20/83.....	Oct. 20, 1983	122	.....	122
Bills 10/27/83.....	do.	.....	10/27/83.....	Oct. 27, 1983	168	.....	168
Bills 11/3/83.....	do.	.....	11/3/83.....	Nov. 3, 1983	72	.....	72
Bills 11/10/83.....	do.	.....	11/10/83.....	Nov. 10, 1983.....	307	.....	307
Bills 11/17/83.....	do.	.....	11/17/83.....	Nov. 17, 1983.....	838	.....	838
Bills 11/25/83.....	do.	.....	11/25/83.....	Nov. 25, 1983.....	(*)	.....	(*)
Bills 12/1/83.....	do.	.....	12/1/83.....	Dec. 1, 1983	427	.....	427
Bills 12/8/83.....	do.	.....	12/8/83.....	Dec. 8, 1983	114	.....	114
Bills 12/15/83.....	do.	.....	12/15/83.....	Dec. 15, 1983.....	753	.....	753
Bills 12/22/83.....	do.	.....	12/22/83.....	Dec. 22, 1983.....	940	.....	940
Bills 12/29/83.....	do.	.....	12/29/83.....	Dec. 29, 1983.....	193	.....	193
Bills 1/5/84.....	do.	.....	1/5/84.....	Jan. 5, 1984	536	.....	536
Bills 1/12/84.....	do.	.....	1/12/84.....	Jan. 12, 1984.....	40	.....	40
Total Outer Continental Shelf Lands, Department of Interior					4,775	.....	4,775
Overseas Private Investment Corporation:							
Bills 10/6/83.....	Various dates ..	.....	10/6/83.....	Oct. 6, 1983 .....	(*)	.....	(*)
Bills 10/13/83.....	do.	.....	10/13/83.....	Oct. 13, 1983	50	.....	50
Bills 10/20/83.....	do.	.....	10/20/83.....	Oct. 20, 1983 .....	(*)	.....	(*)
Bills 11/3/83.....	do.	.....	11/3/83.....	Nov. 3, 1983	239	.....	239
Bills 11/17/83.....	do.	.....	11/17/83.....	Nov. 17, 1983.....	20	.....	20
Bills 11/25/83.....	do.	.....	11/25/83.....	Nov. 25, 1983.....	25	.....	25
Bills 12/8/83.....	do.	.....	12/8/83.....	Dec. 8, 1983	88	.....	88
Bills 3/1/84.....	do.	.....	3/1/84.....	Mar. 1, 1984	2	.....	2
Bills 3/22/84.....	do.	.....	3/22/84.....	Mar. 22, 1984.....	4	.....	4
Bills 7/12/84.....	do.	.....	7/12/84.....	July 12, 1984	46	.....	46
Bills 8/9/84.....	do.	.....	8/9/84.....	Aug. 9, 1984	43	.....	43
Bills 9/6/84.....	do.	.....	9/6/84.....	Sept. 6, 1984	3	.....	3

* \$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
12-1/8% 1984 notes	9/30/80.....	.....	9/30/84.....	Mar. 31-Sept. 30.	\$1	.....	\$1
9-1/4% 1984 notes	Various dates	.....	5/15/84.....	May 15-Nov. 15..	13	.....	13
8% 1985 notes	2/15/78.....	.....	2/15/85.....	Feb. 15-Aug. 15..	3	.....	3
8% 1986 notes	8/16/76.....	.....	8/15/86.....	.....do.....	31	.....	31
7-5/8% 1987 notes	12/20/77.....	.....	11/15/87.....	May 15-Nov. 15..	32	.....	32
7-1/4% 1984 notes	Various dates	.....	2/15/84.....	Feb. 15-Aug. 15..	38	.....	38
7-1/4% 1984 notes	8/15/77.....	.....	8/15/84.....	.....do.....	3	.....	3
7% 1983 notes	Various dates	.....	11/15/83.....	May 15-Nov. 15..	20	.....	20
10-1/2% 1995 bonds	.....do.....	.....	2/15/95.....	Feb. 15-Aug. 15..	41	.....	41
9% 1994 bonds	2/15/79.....	.....	2/15/94.....	.....do.....	10	.....	10
8-3/4% 2003-08 bonds	11/15/78.....	11/15/03..	11/15/08.....	May 15-Nov. 15..	10	.....	10
8-5/8% 1993 bonds	7/11/78.....	.....	8/15/93.....	Feb. 15-Aug. 15..	10	.....	10
8-5/8% 1993 bonds	10/17/78.....	.....	11/15/93.....	May 15-Nov. 15..	10	.....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	10	.....	10
8-3/8% 2003-08 bonds	8/17/78.....	8/15/03..	8/15/08.....	.....do.....	10	.....	10
Total Overseas Private Investment Corporation..	.....	.....	.....	.....	763	.....	763
Pension Benefit Guaranty Corporation:							
Bills 10/27/83.....	Various dates..	.....	10/27/83.....	Oct. 27, 1983....	12	\$6	6
Bills 11/25/83.....	.....do.....	.....	11/25/83.....	Nov. 25, 1983....	5	.....	5
Bills 1/12/84.....	.....do.....	.....	1/12/84.....	Jan. 12, 1984....	8	.....	8
Bills 1/26/84.....	.....do.....	.....	1/26/84.....	Jan. 26, 1984....	5	.....	5
Bills 2/2/84.....	.....do.....	.....	2/2/84.....	Feb. 2, 1984....	6	.....	6
Bills 2/23/84.....	.....do.....	.....	2/23/84.....	Feb. 23, 1984....	8	.....	8
Bills 3/22/84.....	.....do.....	.....	3/22/84.....	Mar. 22, 1984....	2	.....	2
Bills 4/19/84.....	.....do.....	.....	4/19/84.....	Apr. 19, 1984....	8	.....	8
Bills 6/14/84.....	.....do.....	.....	6/14/84.....	June 14, 1984....	17	.....	17
13-3/4% 1992 notes	.....do.....	.....	5/15/92.....	May 15-Nov. 15..	75	.....	75
11-7/8% 1989 notes	9/29/82.....	.....	10/15/89.....	Apr. 15-Oct. 15..	45	.....	45
11-3/4% 2001 bonds	7/13/83.....	.....	2/15/01.....	Feb. 15-Aug. 15..	100	.....	100
Total Pension Benefit Guaranty Corporation.....	.....	.....	.....	.....	291	6	285
Pollution Control, Small Business Administration:							
Bills 12/29/83.....	Various dates	.....	12/29/83.....	Dec. 29, 1983....	10	.....	10
11-3/4% 1985 notes	9/19/80.....	.....	11/15/85.....	May 15-Nov. 15..	10	.....	10
Total Pollution Control, Small Business Administration.....	.....	.....	.....	.....	20	.....	20
Postal Service Fund:							
9.70% 1983 certificates	9/30/83.....	On demand.	10/3/83.....	Oct. 3, 1983.....	30	.....	30
16-1/8% 1986 notes	Various dates	.....	11/15/86.....	May 15-Nov. 15..	300	200	100
16% 1984 notes	.....do.....	.....	11/15/84.....	.....do.....	400	100	300
15-3/4% 1984 notes	7/21/82.....	.....	5/15/84.....	.....do.....	200	.....	200
15-1/8% 1984 notes	Various dates	.....	2/29/84.....	Feb. 29-Aug. 31..	900	300	600
14-1/8% 1984 notes	.....do.....	.....	3/31/84.....	Mar. 31-Sept. 30..	750	200	550
14% 1985 notes	.....do.....	.....	6/30/85.....	June 30-Dec. 31..	200	.....	200
13-3/4% 1984 notes	.....do.....	.....	5/31/84.....	May 31-Nov. 30..	150	.....	150
12-1/4% 1986 notes	.....do.....	.....	9/30/86.....	Mar. 31-Sept. 30..	200	100	100
Total Postal Service Fund.....	.....	.....	.....	.....	3,130	900	2,230
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80.....	2/15/05....	2/15/10.....	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 11/3/83.....	Various dates	.....	11/3/83.....	Nov. 3, 1983.....	(*)	.....	(*)
Bills 12/29/83.....	.....do.....	.....	12/29/83.....	Dec. 29, 1983....	(*)	.....	(*)
Bills 9/6/84.....	.....do.....	.....	9/6/84.....	Sept. 6, 1984....	(*)	.....	(*)
14-3/8% 1984 notes	3/17/83.....	.....	11/15/84.....	May 15-Nov. 15..	1	.....	1
8-3/8% 1995-00 bonds	Various dates	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS.....	.....	.....	.....	.....	1	.....	1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/19/84.....	Various dates	.....	4/19/84.....	Apr. 19, 1984....	(*)	.....	(*)
Railroad Retirement Account:							
11-7/8% 1983 certificates	Various dates: From 9/1/83	On demand.	10/3/83.....	Oct. 3, 1983.....	632	340	292
Railroad Retirement Supplemental Account:							
11-7/8% 1983 certificates	.....do.....	.....do.....	.....do.....	.....do.....	43	6	36
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 10/27/83.....	Various dates	.....	10/27/83.....	Oct. 27, 1983....	(*)	.....	(*)
Bills 11/25/83.....	.....do.....	.....	11/25/83.....	Nov. 25, 1983....	1	.....	1
Bills 12/22/83.....	.....do.....	.....	12/22/83.....	Dec. 22, 1983....	1	.....	1
Bills 1/19/84.....	.....do.....	.....	1/19/84.....	Jan. 19, 1984....	1	.....	1
Total Relief and Rehabilitation, D. C. Department of Labor.....	.....	.....	.....	.....	3	.....	3

^a\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 10/27/83.....	Various dates	10/27/83.....	Oct. 27, 1983.....	\$1			\$1
Bills 11/25/83.....	do.	11/25/83.....	Nov. 25, 1983.....	2			2
Bills 12/22/83.....	do.	12/22/83.....	Dec. 22, 1983.....	2			2
Bills 1/19/84.....	do.	1/19/84.....	Jan. 19, 1984.....	3			3
Bills 2/16/84.....	do.	2/16/84.....	Feb. 16, 1984.....	3			3
Bills 3/15/84.....	do.	3/15/84.....	Mar. 15, 1984.....	3			3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor.....					14		14
Relief for Indigent American-Indians, BIA:							
Bills 4/19/84.....	Various dates	4/19/84.....	Apr. 19, 1984.....	(*)			(*)
8% 1986 notes	8/16/76.....	8/15/86.....	Feb. 15-Aug. 15..	(*)			(*)
Total Relief for Indigent American-Indians, BIA				(*)			(*)
Retired Employees Health Benefits Fund:							
Bills	Various dates						
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78.....	11/15/88.....	May 15-Nov. 15..	(*)			(*)
7-7/8% 1986 notes	2/2/78.....	5/15/86.....	do.	(*)			(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund				(*)			(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
11-7/8% 1984 certificates.....	9/16/83.....	On demand.	6/30/84.....	June 30-Dec. 31..	39		39
11-3/4% 1984 certificates.....	8/17/83.....	do.	do.	do.	(*)		(*)
10-7/8% 1984 certificates.....	7/19/83.....	do.	do.	do.	(*)		(*)
10-3/4% 1984 certificates.....	6/30/83.....	do.	do.	do.	41	\$1	41
Total Serviceman's Group Life Insurance Fund, Veterans Administration					80	1	80
Smithsonian Institute Trust Fund:							
Bills 10/6/83.....	Various dates	10/6/83.....	Oct. 6, 1983.....	1			1
7-1/4% 1992 bonds	10/1/82.....	8/15/92.....	Feb. 15-Aug. 15..	1			1
Total Smithsonian Institute Trust Fund				1			1
Special Investment Account:							
Bills 11/3/83.....	Various dates	11/3/83.....	Nov. 3, 1983.....	22			22
Bills 12/1/83.....	do.	12/1/83.....	Dec. 1, 1983.....	3			3
Bills 12/29/83.....	do.	12/29/83.....	Dec. 29, 1983.....	13			13
Bills 1/26/84.....	do.	1/26/84.....	Jan. 26, 1984.....	11			11
Bills 2/23/84.....	do.	2/23/84.....	Feb. 23, 1984.....	4			4
Bills 7/12/84.....	do.	7/12/84.....	July 12, 1984.....	3			3
Bills 9/6/84.....	do.	9/6/84.....	Sept. 6, 1984.....	15			15
9-7/8% 1983 notes	Various dates	11/15/83.....	May 15-Nov. 15..	3			3
7-1/4% 1984 notes	8/15/80.....	2/15/84.....	Feb. 15-Aug. 15..	14			14
7-1/4% 1984 notes	8/15/83.....	8/15/84.....	do.	39			39
10-1/8% 1994 bonds	11/15/79.....	11/15/94.....	May 15-Nov. 15..	12			12
8-1/2% 1994-99 bonds	Various dates	5/15/94.....	do.	17			17
8-3/8% 1995-00 bonds	do.	8/15/95.....	Feb. 15-Aug. 15..	3			3
8-3/8% 2003-08 bonds	8/15/78.....	8/15/08.....	do.	4			4
8-1/4% 1990 bonds	3/3/77.....	5/15/90.....	May 15-Nov. 15..	2			2
8-1/4% 2000-05 bonds	2/15/78.....	5/15/05.....	do.	11			11
7-7/8% 2002-07 bonds	12/9/77.....	11/15/07.....	do.	1			1
7-5/8% 2002-07 bonds	Various dates	2/15/07.....	Feb. 15-Aug. 15..	15			15
7-1/2% 1988-93 bonds	do.	8/15/93.....	do.	5			5
7-1/4% 1992 bonds	do.	8/15/92.....	do.	3			3
Total Special Investment Account.....				200			200
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81.....	9/30/85.....	Mar. 31-Sept. 30.	(*)			(*)
14-1/2% 1989 notes	8/31/82.....	7/15/89.....	Jan. 15-July 15..	(*)			(*)
14% 1986 notes	4/30/82.....	3/31/86.....	Mar. 31-Sept. 30.	(*)			(*)
14% 1988 notes	Various dates	7/15/88.....	Jan. 15-July 15..	(*)			(*)
13-1/4% 1988 notes	6/1/82.....	4/15/88.....	Apr. 15-Oct. 15..	(*)			(*)
13% 1990 notes	Various dates	11/15/90.....	May 15-Nov. 15..	(*)			(*)
11-1/2% 1995 notes	1/31/83.....	11/15/95.....	do.	(*)			(*)
10-3/4% 1989 notes	2/16/82.....	11/15/89.....	do.	(*)			(*)
9-1/4% 1989 notes	11/15/82.....	5/15/89.....	do.	(*)			(*)
7-1/4% 1984 notes	3/3/81.....	2/15/84.....	Feb. 15-Aug. 15..	(*)			(*)
9% 1994 bonds	Various dates	2/15/94.....	do.	(*)			(*)
8-1/2% 1994-99 bonds	2/13/75.....	5/15/99.....	May 15-Nov. 15..	(*)			(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95.....	Feb. 15-Aug. 15..	(*)			(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02.....	do.	(*)			(*)
7-1/4% 1992 bonds	8/16/77.....	8/15/92.....	do.	(*)			(*)
7% 1993-98 bonds	Various dates	5/15/93.....	May 15-Nov. 15..	(*)			(*)
Total Tax Court Judges Survivors Annuity Fund.....				1	(*)		1
Treasury Deposit Funds:							
Bills 10/6/83.....	Various dates	10/6/83.....	Oct. 6, 1983.....	5			5
Bills 10/20/83.....	do.	10/20/83.....	Oct. 20, 1983.....	(*)			(*)
Bills 2/23/84.....	do.	2/23/84.....	Feb. 23, 1984.....	338	16		322
9.28% certificates of indebtedness.....	Various dates:	On demand.	Oct. 1, 1983.....	3			3
4.83% certificates of indebtedness.....	From 9/1/83.....	do.	do.	74	44		30
12-1/8% 1984 notes	Various dates	9/30/84.....	Mar. 31-Sept. 30.	2			2
10-1/2% 1986 notes	1/21/83.....	At Maturity	Jan. 21.....	5			5
6.70% 1986 to 1988 notes	Various dates:	10/3/86 to 88.....	Apr. 3-Oct. 3....	1,082	657		425
6.70% 1989 & 1990 bonds	From 10/3/78.....	10/3/89 & 90.....	do.	194	80		115
Total Treasury Deposit Funds.....				1,703	796		906
Unemployment Trust Fund:							
10-3/8% 1984 certificates.....	Various dates:	On demand.	6/30/84.....	June 30-Dec. 31..	13,115	5,320	7,795

^a\$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 11/25/83	Various dates	.....	11/25/83.....	Nov. 25, 1983....	(*)	.....	(*)
Bills 2/23/84 .....	.....do.....	.....	2/23/84.....	Feb. 23, 1984....	(*)	.....	(*)
15% 1984 notes	7/1/83.....	.....	1/31/84.....	Jan. 31-July 31..	(*)	.....	(*)
14-1/4% 1984 notes	Various dates	.....	3/31/84.....	Mar. 31-Sept. 30..	(*)	.....	(*)
14% 1985 notes	7/1/83.....	.....	6/30/85.....	June 30-Dec. 31..	(*)	.....	(*)
13-3/4% 1986 notes	11/6/81.....	.....	5/15/86.....	May 15-Nov. 15....	(*)	.....	(*)
12-1/8% 1983 notes	5/27/83.....	.....	11/30/83.....	May 31-Nov. 30....	(*)	.....	(*)
10-1/2% 1983 notes	5/23/83.....	.....	12/31/83.....	June 30-Dec. 31..	(*)	.....	(*)
8% 1985 notes	2/16/83.....	.....	2/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76.....	8/15/95..	8/15/00.....	.....do.....	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00..	5/15/05.....	May 15-Nov. 15..	(*)	.....	(*)
Total United States Army General Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates	.....	11/15/86.....	May 15-Nov. 15..	\$1	.....	\$1
15-3/4% 1984 notes	4/30/82.....	.....	5/15/84.....	.....do.....	(*)	.....	(*)
15-1/2% 1983 notes	Various dates	.....	10/31/83.....	Apr. 30-Oct. 31..	(*)	.....	(*)
15-3/8% 1988 notes .....	.....do.....	.....	10/15/88.....	Apr. 15-Oct. 15..	1	.....	1
15-1/8% 1984 notes .....	.....do.....	.....	2/29/84.....	Feb. 29-Aug. 31..	(*)	.....	(*)
15% 1984 notes	3/31/82.....	.....	1/31/84.....	Jan. 31-July 31..	(*)	.....	(*)
14-1/2% 1989 notes	5/16/83.....	.....	7/15/89.....	Jan. 15-July 15..	(*)	.....	(*)
14% 1987 notes	Various dates	.....	5/15/87.....	May 15-Nov. 15..	(*)	.....	(*)
14% 1988 notes	3/31/83.....	.....	7/15/88.....	Jan. 15-July 15..	(*)	.....	(*)
13-3/4% 1987 notes	Various dates	.....	8/15/87.....	Feb. 15-Aug. 15..	1	.....	1
13-1/4% 1988 notes .....	.....do.....	.....	4/15/88.....	Apr. 15-Oct. 15..	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund .....	.....	.....	.....	.....	4	.....	4
United States Coast Guard General Gift Fund:							
Bills 10/6/83	Various dates	.....	10/6/83.....	Oct. 6, 1983.....	(*)	.....	(*)
Bills 11/3/83 .....	.....do.....	.....	11/3/83.....	Nov. 3, 1983.....	(*)	.....	(*)
Bills 12/1/83 .....	.....do.....	.....	12/1/83.....	Dec. 1, 1983.....	(*)	.....	(*)
Bills 1/26/84 .....	.....do.....	.....	1/26/84.....	Jan. 26, 1984.....	(*)	.....	(*)
Bills 2/23/84 .....	.....do.....	.....	2/23/84.....	Feb. 23, 1984.....	(*)	.....	(*)
Bills 3/22/84 .....	.....do.....	.....	3/22/84.....	Mar. 22, 1984.....	(*)	.....	(*)
Bills 4/19/84 .....	.....do.....	.....	4/19/84.....	Apr. 19, 1984.....	(*)	.....	(*)
Bills 5/17/84 .....	.....do.....	.....	5/17/84.....	May 17, 1984.....	(*)	.....	(*)
Bills 6/14/84 .....	.....do.....	.....	6/14/84.....	June 14, 1984.....	(*)	.....	(*)
Total United States Coast Guard General Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates	.....	11/15/86.....	May 15-Nov. 15..	8	.....	8
15-7/8% 1985 notes	10/15/82.....	.....	9/30/85.....	Mar. 31-Sept. 30..	(*)	.....	(*)
15-3/4% 1984 notes	4/30/82.....	.....	5/15/84.....	May 15-Nov. 15..	1	.....	1
15-1/2% 1983 notes	Various dates	.....	10/31/83.....	Apr. 30-Oct. 31..	3	.....	3
15-3/8% 1988 notes .....	.....do.....	.....	10/15/88.....	Apr. 15-Oct. 15..	5	.....	5
15-1/8% 1984 notes	5/17/82.....	.....	2/29/84.....	Feb. 29-Aug. 31..	(*)	.....	(*)
15% 1984 notes	3/31/82.....	.....	1/31/84.....	Jan. 31-July 31..	(*)	.....	(*)
14-1/2% 1989 notes	5/16/83.....	.....	7/15/89.....	Jan. 15-July 15..	1	.....	1
14-3/8% 1984 notes	10/13/82.....	.....	11/15/84.....	May 15-Nov. 15..	1	.....	1
14-3/8% 1989 notes	Various dates	.....	4/15/89.....	Apr. 15-Oct. 15..	1	.....	1
14% 1987 notes .....	.....do.....	.....	5/15/87.....	May 15-Nov. 15..	2	.....	2
14% 1988 notes	3/31/83.....	.....	7/15/88.....	Jan. 15-July 15..	1	.....	1
13-3/4% 1987 notes	Various dates	.....	8/15/87.....	Feb. 15-Aug. 15..	14	.....	14
13-1/4% 1988 notes .....	.....do.....	.....	4/15/88.....	Apr. 15-Oct. 15..	2	.....	2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund .....	.....	.....	.....	.....	39	.....	39
United States Information Agency, Contributions:							
Bills 10/13/83	Various dates	.....	10/13/83.....	Oct. 13, 1983....	(*)	.....	(*)
Bills 10/20/83 .....	.....do.....	.....	10/20/83.....	Oct. 20, 1983....	1	.....	1
Bills 12/8/83 .....	.....do.....	.....	12/8/83.....	Dec. 8, 1983.....	(*)	.....	(*)
Bills 12/29/83 .....	.....do.....	.....	12/29/83.....	Dec. 29, 1983....	(*)	.....	(*)
Total United States Information Agency, Contributions .....	.....	.....	.....	.....	1	.....	1
United States Naval Academy General Gift Fund:							
Bills 2/23/84	Various dates	.....	2/23/84.....	Feb. 23, 1984....	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81.....	.....	5/15/85.....	May 15-Nov. 15..	(*)	.....	(*)
13-3/4% 1986 notes	Various dates	.....	5/15/86.....	.....do.....	(*)	.....	(*)
13-1/4% 1984 notes	4/8/81.....	.....	8/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
9-7/8% 1983 notes	5/12/83.....	.....	11/15/83.....	May 15-Nov. 15..	(*)	.....	(*)
9-7/8% 1984 notes	7/1/83.....	.....	11/30/84.....	May 31-Nov. 30....	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78.....	.....	5/15/88.....	May 15-Nov. 15..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	.....do.....	(*)	.....	(*)
Total United States Naval Academy General Gift Fund .....	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 2/23/84	Various dates	.....	2/23/84.....	Feb. 23, 1984....	(*)	.....	(*)
14-1/2% 1991 notes	2/19/82.....	.....	5/15/91.....	May 15-Nov. 15..	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81.....	.....	1/15/88.....	Jan. 15-July 15..	(*)	.....	(*)
12% 1987 notes	12/4/80.....	.....	5/15/87.....	May 15-Nov. 15..	(*)	.....	(*)
9-7/8% 1984 notes	7/1/83.....	.....	11/30/84.....	May 31-Nov. 30....	(*)	.....	(*)

* \$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1983--Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(-)		(-)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(-)		(-)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(-)		(-)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(-)		(-)
6-3/8% 1984 bonds	11/4/76		8/15/84	Feb. 15-Aug. 15	(-)		(-)
Total United States Naval Academy Museum Fund					\$2		\$2
Veterans' Reopened Insurance Fund:							
11-7/8% 1984 certificates	Various dates: From 9/1/83	On demand	6/30/84	June 30-Dec. 31	1		1
11-3/4% 1984 certificates	From 8/1/83	do.	do.	do.	1		1
10-7/8% 1984 certificates	From 7/1/83	do.	do.	do.	4		4
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	48		48
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	44		44
10-3/4% 1984 to 1998 bonds	6/30/83	do.	6/30/84 to 98	do.	53		53
9-3/4% 1984 to 1995 bonds	6/30/80	do.	6/30/84 to 95	do.	50		50
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	56		56
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	55		55
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	45		45
7-1/2% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	54		54
7-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	51	\$2	49
7-1/8% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	51		51
Total Veterans' Reopened Insurance Fund					512	2	510
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
10-7/8% 1984 certificates	Various dates: From 7/1/83	On demand	6/30/84	June 30-Dec. 31	4		4
10-7/8% 1984 to 1998 bonds	6/30/83	do.	6/30/84 to 98	do.	110		110
10-3/8% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	93		93
9% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	87		87
8-3/8% 1984 to 1995 bonds	6/30/80	do.	6/30/84 to 95	do.	84		84
7-1/2% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	79		79
7-1/8% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	87		87
7% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	80		80
6-3/4% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	74		74
6-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	67		67
5-7/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	79	27	51
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					844	27	817
War-Risk Insurance Revolving Fund:							
Bills 11/3/83	Various dates		11/3/83	Nov. 3, 1983	3	(-)	3
Bills 1/26/84	do.		1/26/84	Jan. 26, 1984	3		3
13-1/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	do.	2		2
Total War-Risk Insurance Revolving Fund					11	(-)	11
Total Government account series					268,038	33,354	234,684
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 10/1982	After 1 mo.	1 year from issue date	Semiannually	40	7	33
2% Treasury bonds	From 10/1971	(⁶)	12 years from issue date	Jan. 1-July 1	29	29	(-)
Total R. E. A. series					68	36	33
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period	At maturity	1,184		1,184
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates	22,484		22,484
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do.	11,435		11,435
Total State and local government series					35,103		35,103
United States individual retirement bonds: ¹¹ ^e							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(¹²)	Indeterminate		14	9	5
6.00%	1/1/76	do.	do.		20	8	11
6.00%	1/1/77	do.	do.		10	6	4
6.00%	1/1/78	do.	do.		7	4	4
6.00%	1/1/79	do.	do.		4	2	2
6.50%	8/1/79	do.	do.		3	1	2
6.50%	1/1/80	do.	do.		3	1	2
8.00%	11/1/80	do.	do.		1	1	1
8.00%	1/1/81	do.	do.		2	1	2
9.00%	10/1/81	do.	do.		2	(-)	1
9.00%	1/82 to 4/82	do.	do.		2	(-)	2
Unclassified					(-)	(-)	-1
Total United States individual retirement bonds					69	34	35

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
United States retirement plan bonds: ¹¹ e	First day of each month from:						
Investment yield (compounded semiannually)		(¹³)	Indeterminate		\$25	\$19	\$6
3.75%	1/63 to 5/66..	do.	do.	do.	35	24	10
4.15%	6/66 to 12/69.	do.	do.	do.	11	7	4
5.00%	1/1/70..	do.	do.	do.	12	7	5
5.00%	1/1/71..	do.	do.	do.	13	7	6
5.00%	1/1/72..	do.	do.	do.	16	8	8
5.00%	1/1/73..	do.	do.	do.	1	1	(*)
5.00%	1/1/74..	do.	do.	do.	32	15	17
6.00%	2/1/74..	do.	do.	do.	26	12	15
6.00%	1/1/75..	do.	do.	do.	26	10	15
6.00%	1/1/76..	do.	do.	do.	23	8	14
6.00%	1/1/77..	do.	do.	do.	20	7	13
6.00%	1/1/78..	do.	do.	do.	11	4	8
6.00%	1/1/79..	do.	do.	do.	5	2	4
6.50%	8/1/79..	do.	do.	do.	10	3	8
6.50%	1/1/80..	do.	do.	do.	3	1	2
8.00%	11/1/80..	do.	do.	do.	8	2	7
8.00%	1/1/81..	do.	do.	do.	5	(*)	4
9.00%	10/1/81..	do.	do.	do.	8	1	7
9.00%	1/82 to 4/82..	do.	do.	do.	(*)	1	-1
Unclassified.....							
Total United States retirement plan bonds					290	138	152
United States savings bonds: ¹⁴ e							
Series and approximate yield to maturity	First day of each month:						
E-1943 4.274% ¹⁵	1 to 12-43..	After 2 mos ¹⁷	After 10 years ¹⁸		14,344	13,784	560
E-1944 4.408% ¹⁵	1 to 12-44..	do.	do.		16,813	15,896	916
E-1945 4.539% ¹⁵	1 to 12-45..	do.	do.		13,329	12,487	842
E-1946 4.687% ¹⁵	1 to 12-46..	do.	do.		6,168	5,677	492
E-1947 4.813% ¹⁵	1 to 12-47..	do.	do.		5,960	5,394	566
E-1948 4.946% ¹⁵	1 to 12-48..	do.	do.		6,231	5,573	658
E-1949 5.110% ¹⁵	1 to 12-49..	do.	do.		6,220	5,506	714
E-1950 5.259% ¹⁵	1 to 12-50..	do.	do.		5,483	4,810	673
E-1951 5.500% ¹⁵	1 to 12-51..	do.	do.		4,745	4,156	589
E-1952 5.520% ¹⁵ (Jan. to Apr. 1952)	1 to 4-52..	do.	do.		1,634	1,426	208
E-1952 5.586% ¹⁵ (May to Dec. 1952)	5 to 12-52..	do.	After 9 yrs. 8 mos ¹⁸		3,360	2,917	443
E-1953 5.467% ¹⁵	1 to 12-53..	do.	do.		5,768	4,953	815
E-1954 5.505% ¹⁵	1 to 12-54..	do.	do.		5,329	5,041	889
E-1955 5.593% ¹⁵	1 to 12-55..	do.	do.		6,214	5,246	968
E-1956 5.718% ¹⁵	1 to 12-56..	do.	do.		6,031	5,064	967
E-1957 5.780% ¹⁵ (Jan. 1957)	1-57..	do.	do.		510	422	88
E-1957 5.890% ¹⁵ (Feb. to Dec. 1957)	2 to 12-57..	do.	After 8 yrs. 11 mos ¹⁸		5,207	4,346	861
E-1958 6.000% ¹⁵	1 to 12-58..	do.	do.		5,651	4,648	1,003
E-1959 6.085% ¹⁵ (Jan. to May 1959)	1 to 5-59..	do.	do.		2,284	1,869	416
E-1959 6.103% ¹⁵ (June to Dec. 1959)	6 to 12-59..	do.	After 7 yrs. 9 mos ¹⁸		3,044	2,490	554
E-1960 6.190% ¹⁵	1 to 12-60..	do.	do.		5,417	4,359	1,058
E-1961 6.306% ¹⁵	1 to 12-61..	do.	do.		5,584	4,416	1,168
E-1962 6.420% ¹⁵	1 to 12-62..	do.	do.		5,459	4,263	1,196
E-1963 6.523% ¹⁵	1 to 12-63..	do.	do.		6,244	4,754	1,490
E-1964 6.616% ¹⁵	1 to 12-64..	do.	do.		6,062	4,661	1,401
E-1965 6.435% ¹⁵ (Jan. to Nov. 1965)	1 to 11-65..	do.	do.		5,365	4,139	1,226
E-1965 6.510% ¹⁵ (Dec. 1965)	12-65..	do.	After 7 years ¹⁸		564	430	135
E-1966 6.544% ¹⁵	1 to 12-66..	do.	do.		6,488	4,936	1,552
E-1967 6.684% ¹⁵	1 to 12-67..	do.	do.		6,437	4,912	1,525
E-1968 6.787% ¹⁵ (Jan. to May 1968)	1 to 5-68..	do.	do.		2,629	1,989	640
E-1968 6.884% ¹⁵ (June to Dec. 1968)	6 to 12-68..	do.	do.		3,508	2,704	804
E-1969 6.959% ¹⁵ (Jan. to May 1969)	1 to 5-69..	do.	do.		2,494	1,882	611
E-1969 7.048% ¹⁵ (June to Dec. 1969)	6 to 12-69..	do.	After 5 yrs. 10 mos ¹⁸		3,339	2,545	794
E-1970 7.122% ¹⁵ (Jan. to May 1970)	1 to 5-70..	do.	do.		2,557	1,895	662
E-1970 7.196% ¹⁵ (June to Dec. 1970)	6 to 12-70..	do.	do.		3,676	2,754	922
E-1971 7.304% ¹⁵	1 to 12-71..	do.	do.		7,349	5,324	2,024
E-1972 7.453% ¹⁵	1 to 12-72..	do.	do.		8,271	5,824	2,447
E-1973 7.610% ¹⁵ (Jan. to Nov. 1973)	1 to 11-73..	do.	do.		7,515	5,270	2,245
E-1973 7.680% ¹⁵ (Dec. 1973)	12-73..	do.	After 5 years ¹⁸		682	481	201
E-1974 7.748% ¹⁵	1 to 12-74..	do.	do.		8,386	5,767	2,620
E-1975 7.925% ¹⁵	1 to 12-75..	do.	do.		8,653	5,786	2,867
E-1976 8.102% ¹⁵	1 to 12-76..	do.	do.		9,134	5,934	3,200
E-1977 8.156% ¹⁵	1 to 12-77..	do.	do.		9,470	6,022	3,448
E-1978 7.819% ¹⁵	1 to 12-78..	do.	do.		9,091	5,694	3,397
E-1979 7.995% ¹⁵ (Jan. to May 1979)	1 to 5-79..	do.	do.		3,225	2,031	1,195
E-1979 8.129% ¹⁵ (June to Dec. 1979)	6 to 12-79..	do.	do.		4,084	2,601	1,483
E-1980 8.238% ¹⁵	1 to 6-80..	do.	do.		1,085	783	302
Total Series E.....					267,697	213,864	53,833
First day of each month:							
EE-1980 8.831% ¹⁵ (Jan. to Oct. 1980)	1 to 10-80..	After 6 mos ²⁰	After 11 years		2,590	1,272	1,317
EE-1980 8.940% ¹⁵ (Nov. to Dec. 1980)	11 to 12-80..	do.	After 9 years		654	318	335
EE-1981 8.940% ¹⁵ (Jan. to Apr. 1981)	1 to 4-81..	do.	After 8 years		1,194	547	647
EE-1981 9.000% ¹⁵ (May to Dec. 1981)	5 to 12-81..	do.	do.		2,312	982	1,330
EE-1982 9.000% ¹⁵ (Jan. to Oct. 1982)	1 to 10-82..	do.	do.		2,736	838	1,898
EE-1982 7.500% ¹⁵ (Nov. to Dec. 1982)	11 to 12-82..	do.	After 10 years		636	114	523
EE-1983 7.500% ¹⁵	1 to 8-83..	do.	do.		2,508	70	2,438
EE-Unclassified.....					363	19,489	-126
Total Series EE					12,993	4,630	8,363
First day of each month:							
H-1952 4.110% ¹⁵	6 to 12-52..	After 6 mos ²⁰	After 9 yrs. 8 mos ²¹	Semiannually	191	190	1
H-1953 4.213% ¹⁵	1 to 12-53..	do.	do.	do.	471	465	5
H-1954 4.322% ¹⁵	1 to 12-54..	do.	do.	do.	878	815	63
H-1955 4.440% ¹⁵	1 to 12-55..	do.	do.	do.	1,173	1,083	91
H-1956 4.588% ¹⁵	1 to 12-56..	do.	do.	do.	893	812	81
H-1957 4.680% ¹⁵ (Jan. 1957)	1-57..	do.	do.	do.	65	58	7
H-1957 4.879% ¹⁵ (Feb. to Dec. 1957)	2 to 12-57..	do.	After 10 yrs. ²¹	do.	568	506	61
H-1958 5.013% ¹⁵	1 to 12-58..	do.	do.	do.	890	804	87
H-1959 5.113% ¹⁵ (Jan. to May 1959)	1 to 5-59..	do.	do.	do.	356	316	40
H-1959 5.203% ¹⁵ (June to Dec. 1959)	6 to 12-59..	do.	do.	do.	362	316	47

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1983--Continued

19

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a --Continued							
Nonmarketable--Continued							
United States savings bonds^{b, c} --Continued							
Series and approximate yield to maturity:							
H-1960 5.271% ^{1, 2}	1 to 12-60.....	After 6 mos ²⁰	After 10 yrs. ²¹	Semiannually....	\$1,007	\$861	\$146
H-1961 5.384% ^{1, 2}	1 to 12-61.....	do.....	do.....	do.....	1,042	874	168
H-1962 5.486% ^{1, 2}	1 to 12-62.....	do.....	do.....	do.....	857	702	155
H-1963 5.486% ^{1, 2}	1 to 12-63.....	do.....	do.....	do.....	773	620	153
H-1964 5.571% ^{1, 2}	1 to 12-64.....	do.....	do.....	do.....	672	524	148
H-1965 5.437% ^{1, 2} (Jan. to Nov. 1965)	1 to 11-65.....	do.....	do.....	do.....	540	411	130
H-1965 5.680% ^{1, 2} (Dec. 1965)	12-65.....	do.....	do.....	do.....	46	34	12
H-1966 5.743% ^{1, 2}	1 to 12-66.....	do.....	do.....	do.....	635	472	163
H-1967 5.932% ^{1, 2}	1 to 12-67.....	do.....	do.....	do.....	526	379	147
H-1968 6.067% ^{1, 2} (Jan. to May 1968)	1 to 5-68.....	do.....	do.....	do.....	199	140	59
H-1968 6.182% ^{1, 2} (June to Dec. 1968)	6 to 12-68.....	do.....	do.....	do.....	232	161	71
H-1969 6.295% ^{1, 2} (Jan. to May 1969)	1 to 5-69.....	do.....	do.....	do.....	165	111	54
H-1969 6.499% ^{1, 2} (June to Dec. 1969)	6 to 12-69.....	do.....	do.....	do.....	193	124	69
H-1970 6.577% ^{1, 2} (Jan. to May 1970)	1 to 5-70.....	do.....	do.....	do.....	176	110	65
H-1970 6.676% ^{1, 2} (June to Dec. 1970)	6 to 12-70.....	do.....	do.....	do.....	213	125	88
H-1971 6.790% ^{1, 2}	1 to 12-71.....	do.....	do.....	do.....	514	295	219
H-1972 6.890% ^{1, 2}	1 to 12-72.....	do.....	do.....	do.....	650	346	304
H-1973 6.772% ^{1, 2} (Jan. to Nov. 1973)	1 to 11-73.....	do.....	do.....	do.....	572	283	289
H-1973 6.900% ^{1, 2} (Dec. 1973)	12-73.....	do.....	do.....	do.....	39	19	20
H-1974 6.920% ^{1, 2}	1 to 12-74.....	do.....	do.....	do.....	627	288	338
H-1975 6.906% ^{1, 2}	1 to 12-75.....	do.....	do.....	do.....	639	282	358
H-1976 7.143% ^{1, 2}	1 to 12-76.....	do.....	do.....	do.....	643	270	373
H-1977 7.400% ^{1, 2}	1 to 12-77.....	do.....	do.....	do.....	613	240	373
H-1978 7.678% ^{1, 2}	1 to 12-78.....	do.....	do.....	do.....	579	198	381
H-1979 7.882% ^{1, 2} (Jan. to May 1979)	1 to 5-79.....	do.....	do.....	do.....	260	72	188
H-1979 8.051% ^{1, 2} (June to Dec. 1979)	6 to 12-79.....	do.....	do.....	do.....	298	72	226
Total Series H.....					18,554	13,376	5,178
Series and yield to maturity:							
HH-1980 8.223% ^{1, 2} (Jan. to Oct. 1980)	1 to 10-80.....	After 6 mos ²⁰	After 10 yrs. ²¹	Semiannually....	596	86	510
HH-1980 8.430% ^{1, 2} (Nov. to Dec. 1980)	11 to 12-80.....	do.....	do.....	do.....	97	11	86
HH-1981 8.430% ^{1, 2} (Jan. to Apr. 1981)	1 to 4-81.....	do.....	do.....	do.....	290	25	265
HH-1981 8.500% ^{1, 2} (May to Dec. 1981)	5 to 12-81.....	do.....	do.....	do.....	542	36	506
HH-1982 8.500% ^{1, 2} (Jan. to Oct. 1982)	1 to 10-82.....	do.....	do.....	do.....	692	21	671
HH-1982 7.500% ^{1, 2} (Nov. to Dec. 1982)	11 to 12-82.....	do.....	do.....	do.....	109	2	107
HH-1983 7.500% ^{1, 2}	1 to 8-83.....	do.....	do.....	do.....	461	2	459
HH-Unclassified.....					94	22 47	46
Total Series HH.....					2,880	229	2,651
Total United States savings bonds.....					302,124	232,099	70,024
United States savings notes^{b, c}							
Series and yield to maturity:							
1967 7.040% ^{1, 2}	5 to 12-67.....	After 1 yr. ²³	After 4-1/2 yrs. ²⁴		157	127	30
1968 6.981% ^{1, 2} (Jan. to May 1968)	1 to 5-68.....	do.....	do.....		141	113	28
1968 6.801% ^{1, 2} (June to Dec. 1968)	6 to 12-68.....	do.....	do.....		265	208	56
1969 6.885% ^{1, 2}	1 to 12-69.....	do.....	do.....		519	404	115
1970 6.962% ^{1, 2}	1 to 6-70.....	do.....	do.....		153	117	36
Unclassified.....							
Total United States savings notes.....					1,234	969	265
Total nonmarketable.....					618,497	266,746	351,751
Total interest-bearing debt.....					1,657,616	281,864	1,375,751
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds.....							25 1
First Liberty bonds, at various interest rates.....							25 (a)
Other Liberty bonds and Victory notes, at various interest rates.....							25 (a)
Treasury bonds, at various interest rates.....							4
Treasury bonds, Investment series.....							20
Adjusted Service bonds of 1945.....							(*)
Treasury notes, at various interest rates.....							(*)
Treasury certificates of indebtedness, at various interest rates.....							432
Treasury bills.....							(*)
Federal Financing bank bills.....							25 (a)
Treasury savings certificates.....							25 (a)
Treasury tax and savings notes.....							(*)
United States savings bonds.....							276
Armed Forces leave bonds.....							2
Total matured debt.....							738
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b, c}							72
United States savings stamps.....							46
Excess profits tax refund bonds ^{b, c}							1
United States notes ^{b, c}							25 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ²⁵							25 67
Old demand notes and fractional currency.....							25 2
Old series currency (Act of June 30, 1961) ²⁶							25 4
Silver certificates (Act of June 24, 1967) ²⁶							25 203
Thrift and Treasury savings stamps.....							25 4
Total other debt.....							720
Total non-interest-bearing debt.....							1,459
Total public debt outstanding.....							1,377,210

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1983--FOOTNOTES

20

¹ Prior to the issue of April 21, 1983, bills were sold by competitive bidding on a discount basis. Effective with the regular weekly issue dated April 21, 1983 and thereafter competitive bidding is on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴ Arranged according to earliest call dates.

⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷ Redeemable at any time prior to maturity on 3 months' notice.

⁸ Redeemable at any time on 2 days' notice.

⁹ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁰ Redeemable prior to maturity.

¹¹ Issued at par. Semiannual interest is added to principal.

¹² The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹³ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

¹⁴ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁵ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding October 31, 1982.

¹⁶ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁷ Redeemable after 2 months from issue date at option of owner.

¹⁸ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

¹⁹ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁰ Redeemable after 6 months from issue date at option of owner.

²¹ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²² Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²³ Redeemable after 1 year from issue date at option of owner.

²⁴ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

²⁵ Not subject to statutory debt limitation.

²⁶ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁷ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

²⁸ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

²⁹ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

³⁰ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1.....	Various	\$3
General Insurance Fund:					
Debentures, Series MM.....	....do.....	....do.....	....do.....	....do....	181
Housing Insurance:					
Debentures, Series BB.....	....do.....	....do.....	....do.....	....do....	4
National Defense Housing Insurance:					
Debentures, Series GG.....	....do.....	....do.....	....do.....	....do....	(+)
Section 220, Housing Insurance:					
Debentures, Series CC.....	....do.....	....do.....	....do.....	....do....	(+)
Section 221, Housing Insurance:					
Debentures, Series DD.....	....do.....	....do.....	....do.....	....do....	(+)
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	....do.....	....do.....	....do.....	....do....	2
Title I Housing Insurance:					
Debentures, Series R.....	....do.....	....do.....	....do.....	2-3/4%	(+)
Debentures, Series T.....	....do.....	....do.....	....do.....	3%	(+)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	....do.....	....do.....	....do.....	Various	10
Special Risk Insurance Fund:					
Debentures, Series PP.....	....do.....	....do.....	....do.....	5-1/2%	(+)
Total unmatured debt.....					201
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....					(+)
Federal Farm Mortgage Corporation:					
Principal.....					(+)
Interest.....					(+)
Federal Housing Administration:					
Principal.....					11
Interest.....					(+)
Home Owners' Loan Corporation:					
Principal.....					(+)
Interest.....					(+)
Total matured debt.....					11
Total.....					212

*\$500 thousand or less.

*All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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